

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 = '2020' 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       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL   | ORG0426822      | 2917           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 10,000.00     | 0.00                  | 0.00              | 0.00            |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 1926           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 160.74          |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 1013           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 160.74          |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | 9,678.52      | 10,000.00             | 0.00              | 321.48          |

| 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       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 10/08/2019               | GL_BD_JRNL   | 0000434029      | 89             |             | 09/30/2019/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 10/10/2019               | GL_JOURNAL   | SAL0434321      | 533            | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e |                | 0.00          | 0.00                  | 0.00              | 85.30           |
| Number of Transactions 2 |  |                 |                |             |  | Totals         | -85.30        | 0.00                  | 0.00              | 85.30           |

| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0210  | 00000           | 2905           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 10/08/2019               | GL_BD_JRNL  | 0000434029      | 90             |             | 09/30/2019/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 10/10/2019               | GL_JOURNAL  | SAL0434321      | 339            | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e |                | 0.00          | 0.00                  | 0.00              | 24.42           |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | -24.42        | 0.00                  | 0.00              | 24.42           |

| 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       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL  | ORG0426883      | 2204           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 10,529.00     | 0.00                  | 0.00              | 0.00            |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 1790           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 267.44          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 7102           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 374.40          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 2748           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 549.12          |
| Number of Transactions 4 |   |                 |                |             |  | Totals         | 9,338.04      | 10,529.00             | 0.00              | 1,190.96        |

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

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| Budget                   |  |                 |                |             |  | Balance  | Budget   | Pre Encumbered | Encumbered | Expended |       |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------------|------------|----------|-------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount         | Amount     | Amount   |       |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |       |
|                          | 0210   | 00000           | 3101           | 01000       | 2020   |          |          |                |            |          |       |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |          |          |                |            |          |       |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 412            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,813.00 |          | 0.00           | 0.00       | 0.00     |       |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 8181           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |          | 0.00           | 0.00       | 27.49    |       |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 3196           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00     |          | 0.00           | 0.00       | 27.48    |       |
| Number of Transactions 3 |  |                 |                |             |  | Totals   | 1,758.03 | 1,813.00       | 0.00       | 0.00     | 54.97 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |       |
|                          | 0210   | 00000           | 3202           | 01000       | 2020   |          |          |                |            |          |       |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |             |  |          |          |                |            |          |       |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 413            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,180.00 |          | 0.00           | 0.00       | 0.00     |       |
| 10/08/2019               | GL_BD_JRNL   | 0000434029      | 91             |             | 09/30/2019/Open zero dollar strings/               | 0.00     |          | 0.00           | 0.00       | 0.00     |       |
| 10/08/2019               | GL_BD_JRNL   | 0000434029      | 92             |             | 09/30/2019/Open zero dollar strings/               | 0.00     |          | 0.00           | 0.00       | 0.00     |       |
| 10/10/2019               | GL_JOURNAL   | SAL0434321      | 534            | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00     |          | 0.00           | 0.00       | 16.82    |       |
| 10/10/2019               | GL_JOURNAL   | SAL0434321      | 340            | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00     |          | 0.00           | 0.00       | 5.01     |       |
| Number of Transactions 5 |  |                 |                |             |  | Totals   | 2,158.17 | 2,180.00       | 0.00       | 0.00     | 21.83 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |       |
|                          | 0210   | 00000           | 3301           | 01000       | 2020   |          |          |                |            |          |       |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |             |  |          |          |                |            |          |       |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 414            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 145.00   |          | 0.00           | 0.00       | 0.00     |       |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 13451          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |          | 0.00           | 0.00       | 2.33     |       |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 4887           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00     |          | 0.00           | 0.00       | 2.33     |       |
| Number of Transactions 3 |  |                 |                |             |  | Totals   | 140.34   | 145.00         | 0.00       | 0.00     | 4.66  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |       |
|                          | 0210   | 00000           | 3302           | 01000       | 2020   |          |          |                |            |          |       |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund            |                 |                |             |  |          |          |                |            |          |       |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 415            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 805.00   |          | 0.00           | 0.00       | 0.00     |       |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 3915           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00     |          | 0.00           | 0.00       | 20.45    |       |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 16175          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |          | 0.00           | 0.00       | 28.63    |       |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 6138           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00     |          | 0.00           | 0.00       | 42.04    |       |
| 10/08/2019               | GL_BD_JRNL   | 0000434029      | 93             |             | 09/30/2019/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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Tran Type: All Types

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |       |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |       |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0210   | 00000                | 3302             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund              |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 10/08/2019   | GL_BD_JRNL           | 0000434029       | 94                    |                      | 09/30/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |       |
| 10/10/2019   | GL_JOURNAL           | SAL0434321       | 535                   | No Jrnl Ref          | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00             | 0.00                 | 0.00             | 6.53                        |       |
| 10/10/2019   | GL_JOURNAL           | SAL0434321       | 341                   | No Jrnl Ref          | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00             | 0.00                 | 0.00             | 1.94                        |       |
| Number of Transactions 8   |                      |                  |                       |                      |  | Totals           | 705.41               | 805.00           | 0.00                        | 99.59 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0210   | 00000                | 3501             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 06/27/2019   | GL_BD_JRNL           | ORG0426919       | 416                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5.00             | 0.00                 | 0.00             | 0.00                        |       |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 31358                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.08                        |       |
| 10/07/2019   | GL_JOURNAL           | PAY0433982       | 7455                  | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.08                        |       |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | 4.84                 | 5.00             | 0.00                        | 0.16  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0210   | 00000                | 3502             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 06/27/2019   | GL_BD_JRNL           | ORG0426919       | 417                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5.00             | 0.00                 | 0.00             | 0.00                        |       |
| 09/06/2019   | GL_JOURNAL           | PAY0432272       | 5638                  | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.14                        |       |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 34090                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.19                        |       |
| 10/07/2019   | GL_JOURNAL           | PAY0433982       | 8701                  | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.28                        |       |
| 10/08/2019   | GL_BD_JRNL           | 0000434029       | 95                    |                      | 09/30/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |       |
| 10/08/2019   | GL_BD_JRNL           | 0000434029       | 96                    |                      | 09/30/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |       |
| 10/10/2019   | GL_JOURNAL           | SAL0434321       | 536                   | No Jrnl Ref          | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00             | 0.00                 | 0.00             | 0.04                        |       |
| 10/10/2019   | GL_JOURNAL           | SAL0434321       | 342                   | No Jrnl Ref          | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00             | 0.00                 | 0.00             | 0.01                        |       |
| Number of Transactions 8   |                      |                  |                       |                      |  | Totals           | 4.34                 | 5.00             | 0.00                        | 0.66  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0210   | 00000                | 3601             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 06/27/2019   | GL_BD_JRNL           | ORG0426919       | 418                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 239.00           | 0.00                 | 0.00             | 0.00                        |       |
| 10/08/2019   | GL_JOURNAL           | PWC0434047       | 1846                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00             | 0.00                 | 0.00             | 3.84                        |       |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |       |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |       |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |       |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |       |

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |       |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0210  | 00000                | 3601             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 10/08/2019  | GL_JOURNAL           | PWC0434047       | 1847                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00             | 0.00                 | 0.00             | 3.84                        |       |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | 231.32               | 239.00           | 0.00                        | 7.68  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0210  | 00000                | 3602             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 06/27/2019  | GL_BD_JRNL           | ORG0426919       | 419                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 252.00           | 0.00                 | 0.00             | 0.00                        |       |
| 09/09/2019  | GL_JOURNAL           | PWC0432315       | 4331                  | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00             | 0.00                 | 0.00             | 6.39                        |       |
| 10/08/2019  | GL_BD_JRNL           | 0000434029       | 97                    |                      | 09/30/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |       |
| 10/08/2019  | GL_BD_JRNL           | 0000434029       | 98                    |                      | 09/30/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |       |
| 10/08/2019  | GL_JOURNAL           | PWC0434047       | 6528                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00             | 0.00                 | 0.00             | 8.95                        |       |
| 10/08/2019  | GL_JOURNAL           | PWC0434047       | 6529                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00             | 0.00                 | 0.00             | 13.12                       |       |
| 10/10/2019  | GL_JOURNAL           | SAL0434321       | 537                   | No Jrnl Ref          | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00             | 0.00                 | 0.00             | 2.04                        |       |
| 10/10/2019  | GL_JOURNAL           | SAL0434321       | 343                   | No Jrnl Ref          | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00             | 0.00                 | 0.00             | 0.61                        |       |
| Number of Transactions 8  |                      |                  |                       |                      |  | Totals           | 220.89               | 252.00           | 0.00                        | 31.11 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0210  | 00000                | 3702             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 10/08/2019  | GL_BD_JRNL           | 0000434029       | 99                    |                      | 09/30/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |       |
| 10/08/2019  | GL_BD_JRNL           | 0000434029       | 100                   |                      | 09/30/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |       |
| 10/10/2019  | GL_JOURNAL           | SAL0434321       | 538                   | No Jrnl Ref          | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00             | 0.00                 | 0.00             | 0.22                        |       |
| 10/10/2019  | GL_JOURNAL           | SAL0434321       | 344                   | No Jrnl Ref          | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00             | 0.00                 | 0.00             | 0.06                        |       |
| Number of Transactions 4  |                      |                  |                       |                      |  | Totals           | -0.28                | 0.00             | 0.00                        | 0.28  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0210  | 00000                | 4301             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                       |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 05/07/2019  | GL_BD_JRNL           | PRE0423228       | 328                   |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 5,844.00         | 0.00                 | 0.00             | 0.00                        |       |
| 06/12/2019  | REQ_PREENC           | REQ422430        | 1                     |                      | 164063/Elementary School Planner                   | 0.00             | 1,044.40             | 0.00             | 0.00                        |       |
| 06/14/2019  | REQ_PREENC           | REQ422508        | 4                     |                      | States Studies Weekly Inc/164063/MY SCIENCE ANALYS | 0.00             | 556.50               | 0.00             | 0.00                        |       |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |       |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |       |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |       |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Account          | Fund                  | Budget Period    |  |                  |                      |                  |                             |
| 0210  | 00000                | 4301             | 01000                 | 2020             |  |                  |                      |                  |                             |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 06/14/2019  | REQ_PREENC           | REQ422508        | 3                     |                  | States Studies Weekly Inc/164063/California Studie | 0.00             | 890.40               | 0.00             | 0.00                        |
| 06/14/2019  | REQ_PREENC           | REQ422508        | 2                     |                  | States Studies Weekly Inc/164063/My Science Experi | 0.00             | 278.25               | 0.00             | 0.00                        |
| 06/14/2019  | REQ_PREENC           | REQ422508        | 1                     |                  | States Studies Weekly Inc/164063/California Commun | 0.00             | 1,113.00             | 0.00             | 0.00                        |
| 06/14/2019  | REQ_PREENC           | REQ422516        | 2                     |                  | Benchmark Education Company LLC/164063/Common Core | 0.00             | 396.00               | 0.00             | 0.00                        |
| 06/14/2019  | REQ_PREENC           | REQ422516        | 1                     |                  | Benchmark Education Company LLC/164063/Short Reads | 0.00             | 891.00               | 0.00             | 0.00                        |
| 06/14/2019  | REQ_PREENC           | REQ422514        | 2                     |                  | Benchmark Education Company LLC/164063/ACT Now Gra | 0.00             | -1,239.00            | 0.00             | 0.00                        |
| 06/14/2019  | REQ_PREENC           | REQ422514        | 2                     |                  | Benchmark Education Company LLC/164063/ACT Now Gra | 0.00             | 1,239.00             | 0.00             | 0.00                        |
| 06/14/2019  | REQ_PREENC           | REQ422514        | 1                     |                  | Benchmark Education Company LLC/164063/ACT Now Stu | 0.00             | -239.96              | 0.00             | 0.00                        |
| 06/14/2019  | REQ_PREENC           | REQ422514        | 1                     |                  | Benchmark Education Company LLC/164063/ACT Now Stu | 0.00             | 239.96               | 0.00             | 0.00                        |
| 06/17/2019  | REQ_PREENC           | REQ422568        | 9                     |                  | 164063/Wordly Wise 3000 4 Edition Grade 5          | 0.00             | 49.75                | 0.00             | 0.00                        |
| 06/17/2019  | REQ_PREENC           | REQ422568        | 8                     |                  | 164063/Wordly Wise 3000 4th Edition 5th Grade      | 0.00             | 299.00               | 0.00             | 0.00                        |
| 06/17/2019  | REQ_PREENC           | REQ422568        | 7                     |                  | 164063/Wordly Wise 3000 4th Edition 4th Grade      | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 06/17/2019  | REQ_PREENC           | REQ422568        | 6                     |                  | 164063/Wordly Wise 4th Edition 4th Grade           | 0.00             | 598.00               | 0.00             | 0.00                        |
| 06/17/2019  | REQ_PREENC           | REQ422568        | 5                     |                  | 164063/Wordly Wise 3000 4th Edition Student Book 3 | 0.00             | 79.60                | 0.00             | 0.00                        |
| 06/17/2019  | REQ_PREENC           | REQ422568        | 4                     |                  | 164063/Wordly Wise 3000 4th Edition Grade 3        | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 06/17/2019  | REQ_PREENC           | REQ422568        | 3                     |                  | 164063/Wordly Wise 300 the Edition Grade 3 Classro | 0.00             | 1,196.00             | 0.00             | 0.00                        |
| 06/17/2019  | REQ_PREENC           | REQ422568        | 2                     |                  | 164063/Wordly Wise 3000 4th Edition Grade 2        | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 06/17/2019  | REQ_PREENC           | REQ422568        | 1                     |                  | 164063/Wordly Wise 3000 4th Edition Grade 2 Classr | 0.00             | 897.00               | 0.00             | 0.00                        |
| 06/17/2019  | REQ_PREENC           | REQ422554        | 6                     |                  | Scholastic Magazines/164063/Scholastic News 5th Gr | 0.00             | 150.00               | 0.00             | 0.00                        |
| 06/17/2019  | REQ_PREENC           | REQ422554        | 5                     |                  | Scholastic Magazines/164063/Scholastic Magazines F | 0.00             | 420.00               | 0.00             | 0.00                        |
| 06/17/2019  | REQ_PREENC           | REQ422554        | 4                     |                  | Scholastic Magazines/164063/Scholastic News Third  | 0.00             | 700.00               | 0.00             | 0.00                        |
| 06/17/2019  | REQ_PREENC           | REQ422554        | 3                     |                  | Scholastic Magazines/164063/Scholastic Magazines F | 0.00             | 500.00               | 0.00             | 0.00                        |
| 06/17/2019  | REQ_PREENC           | REQ422554        | 2                     |                  | Scholastic Magazines/164063/Scholastic News _ Kind | 0.00             | 515.00               | 0.00             | 0.00                        |
| 06/17/2019  | REQ_PREENC           | REQ422554        | 1                     |                  | Scholastic Magazines/164063/Scholastic News - My B | 0.00             | 118.45               | 0.00             | 0.00                        |
| 06/26/2019  | GL_BD_JRNL           | PRE0426815       | 328                   |                  | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -5,844.00        | 0.00                 | 0.00             | 0.00                        |
| 06/26/2019  | GL_BD_JRNL           | ORG0426817       | 645                   |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 23,375.00        | 0.00                 | 0.00             | 0.00                        |
| 07/02/2019  | PO_RAEXP             | RCV461733        | 1                     | P0000336561      | OPR-122446 SCHOOLMATE-001                          | 0.00             | 0.00                 | 0.00             | -629.65                     |
| 07/02/2019  | PO_RAEXP             | RCV461733        | 1                     | P0000336561      | OPR-122446 SCHOOLMATE-001                          | 0.00             | 0.00                 | 0.00             | -89.95                      |
| 07/02/2019  | PO_RAEXP             | RCV461733        | 1                     | P0000336561      | OPR-122446 SCHOOLMATE-001                          | 0.00             | 0.00                 | 0.00             | -48.80                      |
| 07/12/2019  | PO_POENC             | 0000335363       | 1                     | No REQ.          | STUDIES WEEKLY/PMT ONLY - Science Studies Weekly p | 0.00             | 0.00                 | 436.05           | 0.00                        |
| 07/12/2019  | PO_POENC             | 0000336561       | 1                     | No REQ.          | SCHOOLMATE-001/Student Planners                    | 0.00             | 0.00                 | 768.40           | 0.00                        |
| 07/12/2019  | PO_POENC             | 0000336562       | 1                     | No REQ.          | STUDIES WEEKLY/PMT ONLY - Studies Weekly magazine  | 0.00             | 0.00                 | -1,644.75        | 0.00                        |
| 07/12/2019  | PO_POENC             | 0000336562       | 1                     | No REQ.          | STUDIES WEEKLY/PMT ONLY - Studies Weekly magazine  | 0.00             | 0.00                 | 1,644.75         | 0.00                        |
| 07/12/2019  | PO_POENC             | 0000326079       | 23                    | No REQ.          | STAPLES DC-001/Dixon Ticonderoga Laddie tri-write  | 0.00             | 0.00                 | 913.29           | 0.00                        |
| 07/15/2019  | PO_POENC             | 0000353272       | 1                     | RREQ399560       | STUDIES WEEKLY/Studies Weekly                      | 0.00             | 0.00                 | -0.01            | 0.00                        |
| 07/15/2019  | PO_POENC             | 0000353272       | 1                     | RREQ399560       | STUDIES WEEKLY/Studies Weekly                      | 0.00             | 0.00                 | 0.01             | 0.00                        |
| 07/23/2019  | GL_BD_JRNL           | 0000429415       | 2                     |                  | 07/23/2019/Open zero dollar budget strings./       | 0.00             | 0.00                 | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |          |        |        |
|---|-----------------|----------------|----------------|----------------------|--|--------|----------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount   | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |          |        |        |
| 0210  | 00000           | 4301           | 01000          | 2020                 |  |        |          |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |        |          |        |        |
| 07/23/2019  | REQ_PREENC      | REQ424316      | 1              |                      | Staples Contract & Commercial Inc/164063/Mead Five | 0.00   | 3,075.30 | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 25             |                      | Staples Contract & Commercial Inc/123073/Staples C | 0.00   | 249.00   | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 24             |                      | Staples Contract & Commercial Inc/123073/Staples W | 0.00   | 260.00   | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 23             |                      | Staples Contract & Commercial Inc/123073/Staples I | 0.00   | 84.72    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 22             |                      | Staples Contract & Commercial Inc/123073/Binney &  | 0.00   | 39.28    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 21             |                      | Staples Contract & Commercial Inc/123073/Crayola A | 0.00   | 35.44    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 12             |                      | Staples Contract & Commercial Inc/123073/Avery Glu | 0.00   | 304.50   | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 11             |                      | Staples Contract & Commercial Inc/123073/Sharpie R | 0.00   | 48.00    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 10             |                      | Staples Contract & Commercial Inc/123073/Sharpie T | 0.00   | 42.16    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 9              |                      | Staples Contract & Commercial Inc/123073/Sharpie P | 0.00   | 47.12    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 8              |                      | Staples Contract & Commercial Inc/123073/Expo Dry  | 0.00   | 102.24   | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 7              |                      | Staples Contract & Commercial Inc/123073/Expo Dry  | 0.00   | 96.10    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 6              |                      | Staples Contract & Commercial Inc/123073/Expo Dry  | 0.00   | 76.88    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 5              |                      | Staples Contract & Commercial Inc/123073/Expo Dry  | 0.00   | 48.05    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 4              |                      | Staples Contract & Commercial Inc/123073/Expo Low  | 0.00   | 56.97    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 3              |                      | Staples Contract & Commercial Inc/123073/Dixon Tic | 0.00   | 86.50    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 2              |                      | Staples Contract & Commercial Inc/123073/Dixon Tic | 0.00   | 118.50   | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 1              |                      | Staples Contract & Commercial Inc/123073/Ticondero | 0.00   | 186.75   | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 20             |                      | Staples Contract & Commercial Inc/123073/Crayola A | 0.00   | 28.40    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 19             |                      | Staples Contract & Commercial Inc/123073/Binney &  | 0.00   | 40.60    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 18             |                      | Staples Contract & Commercial Inc/123073/Binney &  | 0.00   | 32.30    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 17             |                      | Staples Contract & Commercial Inc/123073/Binney &  | 0.00   | 29.30    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 16             |                      | Staples Contract & Commercial Inc/123073/Crayola A | 0.00   | 35.30    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 15             |                      | Staples Contract & Commercial Inc/123073/Binney &  | 0.00   | 35.50    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 14             |                      | Staples Contract & Commercial Inc/123073/Staples S | 0.00   | 152.00   | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 13             |                      | Staples Contract & Commercial Inc/123073/Binney &  | 0.00   | 614.00   | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 40             |                      | Staples Contract & Commercial Inc/123073/Duracell  | 0.00   | 30.42    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 39             |                      | Staples Contract & Commercial Inc/123073/Duracell  | 0.00   | 9.68     | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 38             |                      | Staples Contract & Commercial Inc/123073/Duracell  | 0.00   | 14.12    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 37             |                      | Staples Contract & Commercial Inc/123073/Staples S | 0.00   | 42.81    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 36             |                      | Staples Contract & Commercial Inc/123073/Staples S | 0.00   | 22.50    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 35             |                      | Staples Contract & Commercial Inc/123073/SunWorks  | 0.00   | 26.85    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 34             |                      | Staples Contract & Commercial Inc/123073/SunWorks  | 0.00   | 47.80    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 33             |                      | Staples Contract & Commercial Inc/123073/SunWorks  | 0.00   | 35.80    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 32             |                      | Staples Contract & Commercial Inc/123073/SunWorks  | 0.00   | 44.75    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 31             |                      | Staples Contract & Commercial Inc/123073/SunWorks  | 0.00   | 53.70    | 0.00   | 0.00   |
| 07/24/2019  | REQ_PREENC      | REQ424393      | 30             |                      | Staples Contract & Commercial Inc/123073/SunWorks  | 0.00   | 89.50    | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |           |          |        |
|---|-------------|-------------|----------------|---------------|--|--------|-----------|----------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount    | Amount   | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |           |          |        |
| 0210  | 00000       | 4301        | 01000          | 2020          |  |        |           |          |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |           |          |        |
| 07/24/2019  | REQ_PREENC  | REQ424393   | 29             |               | Staples Contract & Commercial Inc/123073/Staples R | 0.00   | 60.00     | 0.00     | 0.00   |
| 07/24/2019  | REQ_PREENC  | REQ424393   | 28             |               | Staples Contract & Commercial Inc/123073/BIC Round | 0.00   | 12.72     | 0.00     | 0.00   |
| 07/24/2019  | REQ_PREENC  | REQ424393   | 27             |               | Staples Contract & Commercial Inc/123073/BIC Round | 0.00   | 11.64     | 0.00     | 0.00   |
| 07/24/2019  | REQ_PREENC  | REQ424393   | 26             |               | Staples Contract & Commercial Inc/123073/BIC Round | 0.00   | 24.25     | 0.00     | 0.00   |
| 07/29/2019  | REQ_PREENC  | REQ424607   | 2              |               | Benchmark Education Company LLC/164063/ACT Books   | 0.00   | 1,239.00  | 0.00     | 0.00   |
| 07/29/2019  | REQ_PREENC  | REQ424607   | 1              |               | Benchmark Education Company LLC/164063/ACT - Bench | 0.00   | 236.00    | 0.00     | 0.00   |
| 07/29/2019  | REQ_PREENC  | REQ424622   | 1              |               | CVR Computer Supplies/164063/TONER HP CE505A BLAC  | 0.00   | 2,310.00  | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354181  | 1              | RREQ422430    | SCHOOLMATE-001/Elementary School Planner as set fo | 0.00   | -1,044.40 | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354181  | 1              | RREQ422430    | SCHOOLMATE-001/Elementary School Planner as set fo | 0.00   | 0.00      | 1,293.19 | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354179  | 1              | RREQ422554    | SCHOLASTIC MAG/Scholastic News - My Big World      | 0.00   | 0.00      | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354179  | 1              | RREQ422554    | SCHOLASTIC MAG/Scholastic News - My Big World      | 0.00   | 0.00      | -118.45  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354179  | 1              | RREQ422554    | SCHOLASTIC MAG/Scholastic News - My Big World      | 0.00   | 0.00      | 118.45   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 9              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 3000 4 Edition Grade 5  | 0.00   | -49.75    | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 9              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 3000 4 Edition Grade 5  | 0.00   | 0.00      | 456.99   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 8              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 3000 4th Edition 5th Gr | 0.00   | -299.00   | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 8              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 3000 4th Edition 5th Gr | 0.00   | 0.00      | 322.17   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 7              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 3000 4th Edition 4th Gr | 0.00   | 0.00      | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 7              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 3000 4th Edition 4th Gr | 0.00   | 0.00      | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 6              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 4th Edition 4th Grade   | 0.00   | -598.00   | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 6              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 4th Edition 4th Grade   | 0.00   | 0.00      | 644.35   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 5              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Studen | 0.00   | -79.60    | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 5              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Studen | 0.00   | 0.00      | 85.77    | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 4              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grade  | 0.00   | 0.00      | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 4              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grade  | 0.00   | 0.00      | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 3              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 300 the Edition Grade 3 | 0.00   | -1,196.00 | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 3              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 300 the Edition Grade 3 | 0.00   | 0.00      | 1,288.69 | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 2              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grade  | 0.00   | 0.00      | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 2              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grade  | 0.00   | 0.00      | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 1              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grade  | 0.00   | -897.00   | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354182  | 1              | RREQ422568    | SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grade  | 0.00   | 0.00      | 966.52   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 40             | RREQ424393    | STAPLES DC-001/Duracell PROCELL Alkaline Battery 9 | 0.00   | -30.42    | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 40             | RREQ424393    | STAPLES DC-001/Duracell PROCELL Alkaline Battery 9 | 0.00   | 0.00      | 32.78    | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 39             | RREQ424393    | STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat | 0.00   | -9.68     | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 39             | RREQ424393    | STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat | 0.00   | 0.00      | 10.43    | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 38             | RREQ424393    | STAPLES DC-001/Duracell Procell Alkaline Batteries | 0.00   | -14.12    | 0.00     | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 38             | RREQ424393    | STAPLES DC-001/Duracell Procell Alkaline Batteries | 0.00   | 0.00      | 15.21    | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 37             | RREQ424393    | STAPLES DC-001/Staples School Permanent Glue 128 o | 0.00   | -42.81    | 0.00     | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 13:39:10

| 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          | 2020          |  |        |         |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 07/31/2019  | PO_POENC    | 0000354173  | 37             | RREQ424393    | STAPLES DC-001/Staples School Permanent Glue 128 o | 0.00   | 0.00    | 46.13  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 36             | RREQ424393    | STAPLES DC-001/Staples School Permanent Glue 4 oz. | 0.00   | -22.50  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 36             | RREQ424393    | STAPLES DC-001/Staples School Permanent Glue 4 oz. | 0.00   | 0.00    | 24.24  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 35             | RREQ424393    | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | 0.00   | -26.85  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 35             | RREQ424393    | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | 0.00   | 0.00    | 28.93  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 34             | RREQ424393    | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | 0.00   | -47.80  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 34             | RREQ424393    | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | 0.00   | 0.00    | 51.50  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 33             | RREQ424393    | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | 0.00   | -35.80  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 33             | RREQ424393    | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | 0.00   | 0.00    | 38.57  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 32             | RREQ424393    | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | 0.00   | -44.75  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 32             | RREQ424393    | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | 0.00   | 0.00    | 48.22  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 31             | RREQ424393    | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | 0.00   | -53.70  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 31             | RREQ424393    | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | 0.00   | 0.00    | 57.86  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 30             | RREQ424393    | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | 0.00   | -89.50  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 30             | RREQ424393    | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | 0.00   | 0.00    | 96.44  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 29             | RREQ424393    | STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W | 0.00   | -60.00  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 29             | RREQ424393    | STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W | 0.00   | 0.00    | 64.65  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 27             | RREQ424393    | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint  | 0.00   | 0.00    | 12.54  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 26             | RREQ424393    | STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine  | 0.00   | -24.25  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 26             | RREQ424393    | STAPLES DC-001/BIC Round Stic Ballpoint Pens Fine  | 0.00   | 0.00    | 26.13  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 25             | RREQ424393    | STAPLES DC-001/Staples Composition Notebook 9.75"  | 0.00   | -249.00 | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 25             | RREQ424393    | STAPLES DC-001/Staples Composition Notebook 9.75"  | 0.00   | 0.00    | 268.30 | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 24             | RREQ424393    | STAPLES DC-001/Staples Wide Filler Paper 8"W x 10. | 0.00   | -260.00 | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 24             | RREQ424393    | STAPLES DC-001/Staples Wide Filler Paper 8"W x 10. | 0.00   | 0.00    | 280.15 | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 23             | RREQ424393    | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | 0.00   | -84.72  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 23             | RREQ424393    | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | 0.00   | 0.00    | 91.29  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 22             | RREQ424393    | STAPLES DC-001/Binney & Smith Crayola Washable Pai | 0.00   | 0.00    | 42.32  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 21             | RREQ424393    | STAPLES DC-001/Crayola Artista II Washable Tempera | 0.00   | -35.44  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 21             | RREQ424393    | STAPLES DC-001/Crayola Artista II Washable Tempera | 0.00   | 0.00    | 38.19  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 20             | RREQ424393    | STAPLES DC-001/Crayola Artista II Washable Tempera | 0.00   | -28.40  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 18             | RREQ424393    | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00   | 0.00    | 34.80  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 17             | RREQ424393    | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00   | -29.30  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 15             | RREQ424393    | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00   | -35.50  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 15             | RREQ424393    | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00   | 0.00    | 38.25  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 14             | RREQ424393    | STAPLES DC-001/Staples Stickies Standard Notes 3"  | 0.00   | -152.00 | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 14             | RREQ424393    | STAPLES DC-001/Staples Stickies Standard Notes 3"  | 0.00   | 0.00    | 163.78 | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 13             | RREQ424393    | STAPLES DC-001/Binney & Smith Crayola Large Crayon | 0.00   | -614.00 | 0.00   | 0.00   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 13:39:10

| 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          | 2020          |  |        |         |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 07/31/2019  | PO_POENC    | 0000354173  | 13             | RREQ424393    | STAPLES DC-001/Binney & Smith Crayola Large Crayon | 0.00   | 0.00    | 661.59 | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 12             | RREQ424393    | STAPLES DC-001/Avery Glue Stic Permanent Glue Stic | 0.00   | -304.50 | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 12             | RREQ424393    | STAPLES DC-001/Avery Glue Stic Permanent Glue Stic | 0.00   | 0.00    | 328.10 | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 11             | RREQ424393    | STAPLES DC-001/Sharpie Retractable Permanent Marke | 0.00   | -48.00  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 11             | RREQ424393    | STAPLES DC-001/Sharpie Retractable Permanent Marke | 0.00   | 0.00    | 51.72  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 9              | RREQ424393    | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | 0.00   | -47.12  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 9              | RREQ424393    | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | 0.00   | 0.00    | 50.77  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 8              | RREQ424393    | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | 0.00   | -102.24 | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 8              | RREQ424393    | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | 0.00   | 0.00    | 110.16 | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 7              | RREQ424393    | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | 0.00   | -96.10  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 7              | RREQ424393    | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | 0.00   | 0.00    | 103.55 | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 6              | RREQ424393    | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | 0.00   | -76.88  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 6              | RREQ424393    | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | 0.00   | 0.00    | 82.84  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 5              | RREQ424393    | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | 0.00   | -48.05  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 5              | RREQ424393    | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | 0.00   | 0.00    | 51.77  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 4              | RREQ424393    | STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine | 0.00   | -56.97  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 2              | RREQ424393    | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | 0.00   | -118.50 | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 2              | RREQ424393    | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | 0.00   | 0.00    | 127.68 | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 1              | RREQ424393    | STAPLES DC-001/Ticonderoga The World's Best Pencil | 0.00   | -186.75 | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 1              | RREQ424393    | STAPLES DC-001/Ticonderoga The World's Best Pencil | 0.00   | 0.00    | 201.22 | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 16             | RREQ424393    | STAPLES DC-001/Crayola Artista II Washable Tempera | 0.00   | 0.00    | 38.04  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 10             | RREQ424393    | STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye | 0.00   | -42.16  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 10             | RREQ424393    | STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye | 0.00   | 0.00    | 45.43  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 4              | RREQ424393    | STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine | 0.00   | 0.00    | 61.39  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 3              | RREQ424393    | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | 0.00   | -86.50  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 3              | RREQ424393    | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | 0.00   | 0.00    | 93.20  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 28             | RREQ424393    | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint  | 0.00   | -12.72  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 28             | RREQ424393    | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint  | 0.00   | 0.00    | 13.71  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 27             | RREQ424393    | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint  | 0.00   | -11.64  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 22             | RREQ424393    | STAPLES DC-001/Binney & Smith Crayola Washable Pai | 0.00   | -39.28  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 20             | RREQ424393    | STAPLES DC-001/Crayola Artista II Washable Tempera | 0.00   | 0.00    | 30.60  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 19             | RREQ424393    | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00   | -40.60  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 19             | RREQ424393    | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00   | 0.00    | 43.75  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 18             | RREQ424393    | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00   | -32.30  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 17             | RREQ424393    | STAPLES DC-001/Binney & Smith Crayola Artista II W | 0.00   | 0.00    | 31.57  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354173  | 16             | RREQ424393    | STAPLES DC-001/Crayola Artista II Washable Tempera | 0.00   | -35.30  | 0.00   | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354180  | 9              | No REQ.       | SCHOLASTIC MAG/Shipping and Handling               | 0.00   | 0.00    | 306.85 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 13:39:10

| 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          | 2020          |  |        |           |         |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |           |         |        |
| 07/31/2019  | PO_POENC    | 0000354180  | 8              | No REQ.       | SCHOLASTIC MAG/Soclastic News 5th Grade            | 0.00   | -150.00   | 0.00    | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354180  | 8              | No REQ.       | SCHOLASTIC MAG/Soclastic News 5th Grade            | 0.00   | 0.00      | 150.00  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354180  | 7              | No REQ.       | SCHOLASTIC MAG/Scholastic News - 2nd Grade         | 0.00   | -500.00   | 0.00    | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354180  | 7              | No REQ.       | SCHOLASTIC MAG/Scholastic News - 2nd Grade         | 0.00   | 0.00      | 515.00  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354180  | 6              | No REQ.       | SCHOLASTIC MAG/Scholastic News - My Big World      | 0.00   | -118.45   | 0.00    | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354180  | 6              | No REQ.       | SCHOLASTIC MAG/Scholastic News - My Big World      | 0.00   | 0.00      | 118.45  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354180  | 5              | No REQ.       | SCHOLASTIC MAG/Scholastic News 5th Grade           | 0.00   | -150.00   | 0.00    | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354180  | 5              | No REQ.       | SCHOLASTIC MAG/Scholastic News 5th Grade           | 0.00   | 0.00      | 150.00  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354180  | 4              | No REQ.       | SCHOLASTIC MAG/Scholastic Magazines Fourth Grade   | 0.00   | -420.00   | 0.00    | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354180  | 4              | No REQ.       | SCHOLASTIC MAG/Scholastic Magazines Fourth Grade   | 0.00   | 0.00      | 420.00  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354180  | 3              | No REQ.       | SCHOLASTIC MAG/Scholastic News Third Grade         | 0.00   | -700.00   | 0.00    | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354180  | 3              | No REQ.       | SCHOLASTIC MAG/Scholastic News Third Grade         | 0.00   | 0.00      | 700.00  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354180  | 2              | No REQ.       | SCHOLASTIC MAG/Scholastic Magazines First Grade    | 0.00   | -500.00   | 0.00    | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354180  | 2              | No REQ.       | SCHOLASTIC MAG/Scholastic Magazines First Grade    | 0.00   | 0.00      | 500.00  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354180  | 1              | No REQ.       | SCHOLASTIC MAG/Scholastic News _ Kinder            | 0.00   | -515.00   | 0.00    | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354180  | 1              | No REQ.       | SCHOLASTIC MAG/Scholastic News _ Kinder            | 0.00   | 0.00      | 515.00  | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354172  | 1              | RREQ424316    | STAPLES DC-001/Mead Five Star Wirebound Notebook 3 | 0.00   | -3,075.30 | 0.00    | 0.00   |
| 07/31/2019  | PO_POENC    | 0000354172  | 1              | RREQ424316    | STAPLES DC-001/Mead Five Star Wirebound Notebook 3 | 0.00   | 0.00      | 773.18  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 22             | P0000354173   | STAPLES DC-001/Binney & Smith Crayola Washabl      | 0.00   | 0.00      | -42.32  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 26             | P0000354173   | STAPLES DC-001/BIC Round Stic Ballpoint Pens       | 0.00   | 0.00      | -26.13  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 26             | P0000354173   | STAPLES DC-001/BIC Round Stic Ballpoint Pens       | 0.00   | 0.00      | 0.00    | 26.13  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 25             | P0000354173   | STAPLES DC-001/Staples Composition Notebook        | 0.00   | 0.00      | -268.30 | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 22             | P0000354173   | STAPLES DC-001/Binney & Smith Crayola Washabl      | 0.00   | 0.00      | 0.00    | 42.32  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 21             | P0000354173   | STAPLES DC-001/Crayola Artista II Washable Te      | 0.00   | 0.00      | -38.19  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 21             | P0000354173   | STAPLES DC-001/Crayola Artista II Washable Te      | 0.00   | 0.00      | 0.00    | 38.19  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 20             | P0000354173   | STAPLES DC-001/Crayola Artista II Washable Te      | 0.00   | 0.00      | -30.60  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 20             | P0000354173   | STAPLES DC-001/Crayola Artista II Washable Te      | 0.00   | 0.00      | 0.00    | 30.60  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 19             | P0000354173   | STAPLES DC-001/Binney & Smith Crayola Artista      | 0.00   | 0.00      | -43.75  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 19             | P0000354173   | STAPLES DC-001/Binney & Smith Crayola Artista      | 0.00   | 0.00      | 0.00    | 43.75  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 18             | P0000354173   | STAPLES DC-001/Binney & Smith Crayola Artista      | 0.00   | 0.00      | -34.80  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 18             | P0000354173   | STAPLES DC-001/Binney & Smith Crayola Artista      | 0.00   | 0.00      | 0.00    | 34.80  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 17             | P0000354173   | STAPLES DC-001/Binney & Smith Crayola Artista      | 0.00   | 0.00      | -31.57  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 17             | P0000354173   | STAPLES DC-001/Binney & Smith Crayola Artista      | 0.00   | 0.00      | 0.00    | 31.57  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 16             | P0000354173   | STAPLES DC-001/Crayola Artista II Washable Te      | 0.00   | 0.00      | -38.04  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 16             | P0000354173   | STAPLES DC-001/Crayola Artista II Washable Te      | 0.00   | 0.00      | 0.00    | 38.04  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 15             | P0000354173   | STAPLES DC-001/Binney & Smith Crayola Artista      | 0.00   | 0.00      | -38.25  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 15             | P0000354173   | STAPLES DC-001/Binney & Smith Crayola Artista      | 0.00   | 0.00      | 0.00    | 38.25  |

| 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

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Run Date 11/18/2019  
Run Time 13:39:10

| 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          | 2020          |   |        |        |         |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |   |        |        |         |        |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 14             | P0000354173   | STAPLES DC-001/Staples Stickies Standard Note | 0.00   | 0.00   | -163.78 | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 14             | P0000354173   | STAPLES DC-001/Staples Stickies Standard Note | 0.00   | 0.00   | 0.00    | 163.78 |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 13             | P0000354173   | STAPLES DC-001/Binney & Smith Crayola Large C | 0.00   | 0.00   | -661.59 | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 13             | P0000354173   | STAPLES DC-001/Binney & Smith Crayola Large C | 0.00   | 0.00   | 0.00    | 661.60 |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 12             | P0000354173   | STAPLES DC-001/Avery Glue Stic Permanent Glue | 0.00   | 0.00   | -328.10 | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 12             | P0000354173   | STAPLES DC-001/Avery Glue Stic Permanent Glue | 0.00   | 0.00   | 0.00    | 328.10 |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 11             | P0000354173   | STAPLES DC-001/Sharpie Retractable Permanent  | 0.00   | 0.00   | -51.72  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 11             | P0000354173   | STAPLES DC-001/Sharpie Retractable Permanent  | 0.00   | 0.00   | 0.00    | 51.72  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 10             | P0000354173   | STAPLES DC-001/Sharpie Tank Highlighters Chi  | 0.00   | 0.00   | -45.43  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 10             | P0000354173   | STAPLES DC-001/Sharpie Tank Highlighters Chi  | 0.00   | 0.00   | 0.00    | 45.43  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 9              | P0000354173   | STAPLES DC-001/Sharpie Permanent Markers Fin  | 0.00   | 0.00   | -50.77  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 9              | P0000354173   | STAPLES DC-001/Sharpie Permanent Markers Fin  | 0.00   | 0.00   | 0.00    | 50.77  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 8              | P0000354173   | STAPLES DC-001/Expo Dry Erase Markers Chisel  | 0.00   | 0.00   | -110.16 | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 8              | P0000354173   | STAPLES DC-001/Expo Dry Erase Markers Chisel  | 0.00   | 0.00   | 0.00    | 110.16 |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 7              | P0000354173   | STAPLES DC-001/Expo Dry Erase Markers Chisel  | 0.00   | 0.00   | -103.55 | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 7              | P0000354173   | STAPLES DC-001/Expo Dry Erase Markers Chisel  | 0.00   | 0.00   | 0.00    | 103.55 |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 6              | P0000354173   | STAPLES DC-001/Expo Dry Erase Markers Chisel  | 0.00   | 0.00   | -82.84  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 6              | P0000354173   | STAPLES DC-001/Expo Dry Erase Markers Chisel  | 0.00   | 0.00   | 0.00    | 82.84  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 5              | P0000354173   | STAPLES DC-001/Expo Dry Erase Markers Chisel  | 0.00   | 0.00   | -51.77  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 5              | P0000354173   | STAPLES DC-001/Expo Dry Erase Markers Chisel  | 0.00   | 0.00   | 0.00    | 51.77  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 3              | P0000354173   | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | 0.00   | 0.00   | -93.20  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 3              | P0000354173   | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | 0.00   | 0.00   | 0.00    | 93.20  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 2              | P0000354173   | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | 0.00   | 0.00   | -127.68 | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 2              | P0000354173   | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | 0.00   | 0.00   | 0.00    | 127.68 |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 1              | P0000354173   | STAPLES DC-001/Ticonderoga The World's Best P | 0.00   | 0.00   | -201.22 | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 1              | P0000354173   | STAPLES DC-001/Ticonderoga The World's Best P | 0.00   | 0.00   | 0.00    | 201.22 |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 25             | P0000354173   | STAPLES DC-001/Staples Composition Notebook   | 0.00   | 0.00   | 0.00    | 268.30 |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 24             | P0000354173   | STAPLES DC-001/Staples Wide Filler Paper 8"W  | 0.00   | 0.00   | -280.15 | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 24             | P0000354173   | STAPLES DC-001/Staples Wide Filler Paper 8"W  | 0.00   | 0.00   | 0.00    | 280.15 |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 23             | P0000354173   | STAPLES DC-001/Staples Invisible Tape 3/4" x  | 0.00   | 0.00   | -91.29  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 23             | P0000354173   | STAPLES DC-001/Staples Invisible Tape 3/4" x  | 0.00   | 0.00   | 0.00    | 91.29  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 28             | P0000354173   | STAPLES DC-001/BIC Round Stic Xtra Life Ballp | 0.00   | 0.00   | -13.71  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 29             | P0000354173   | STAPLES DC-001/Staples Ruled 3" x 5" Index Ca | 0.00   | 0.00   | 0.00    | 64.65  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 29             | P0000354173   | STAPLES DC-001/Staples Ruled 3" x 5" Index Ca | 0.00   | 0.00   | -64.65  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 30             | P0000354173   | STAPLES DC-001/SunWorks 12"W x 18"L Construct | 0.00   | 0.00   | 0.00    | 96.44  |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 30             | P0000354173   | STAPLES DC-001/SunWorks 12"W x 18"L Construct | 0.00   | 0.00   | -96.44  | 0.00   |
| 08/03/2019  | AP_VOUCHER  | 01087433    | 31             | P0000354173   | STAPLES DC-001/SunWorks 12"W x 18"L Construct | 0.00   | 0.00   | 0.00    | 57.86  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 13:39:10

| 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                 | 2020                 |  |                  |                      |                  |                             |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 31                    | P0000354173          | STAPLES DC-001/SunWorks 12"W x 18"L Construct      | 0.00             | 0.00                 | -57.86           | 0.00                        |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 32                    | P0000354173          | STAPLES DC-001/SunWorks 12"W x 18"L Construct      | 0.00             | 0.00                 | 0.00             | 48.22                       |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 32                    | P0000354173          | STAPLES DC-001/SunWorks 12"W x 18"L Construct      | 0.00             | 0.00                 | -48.22           | 0.00                        |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 33                    | P0000354173          | STAPLES DC-001/SunWorks 12"W x 18"L Construct      | 0.00             | 0.00                 | 0.00             | 38.57                       |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 33                    | P0000354173          | STAPLES DC-001/SunWorks 12"W x 18"L Construct      | 0.00             | 0.00                 | -38.57           | 0.00                        |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 34                    | P0000354173          | STAPLES DC-001/SunWorks 12"W x 18"L Construct      | 0.00             | 0.00                 | 0.00             | 51.50                       |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 34                    | P0000354173          | STAPLES DC-001/SunWorks 12"W x 18"L Construct      | 0.00             | 0.00                 | -51.50           | 0.00                        |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 35                    | P0000354173          | STAPLES DC-001/SunWorks 12"W x 18"L Construct      | 0.00             | 0.00                 | 0.00             | 28.93                       |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 35                    | P0000354173          | STAPLES DC-001/SunWorks 12"W x 18"L Construct      | 0.00             | 0.00                 | -28.93           | 0.00                        |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 36                    | P0000354173          | STAPLES DC-001/Staples School Permanent Glue       | 0.00             | 0.00                 | 0.00             | 24.24                       |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 36                    | P0000354173          | STAPLES DC-001/Staples School Permanent Glue       | 0.00             | 0.00                 | -24.24           | 0.00                        |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 37                    | P0000354173          | STAPLES DC-001/Staples School Permanent Glue       | 0.00             | 0.00                 | 0.00             | 46.13                       |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 37                    | P0000354173          | STAPLES DC-001/Staples School Permanent Glue       | 0.00             | 0.00                 | -46.13           | 0.00                        |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 38                    | P0000354173          | STAPLES DC-001/Duracell Procell Alkaline Batt      | 0.00             | 0.00                 | 0.00             | 15.21                       |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 38                    | P0000354173          | STAPLES DC-001/Duracell Procell Alkaline Batt      | 0.00             | 0.00                 | -15.21           | 0.00                        |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 39                    | P0000354173          | STAPLES DC-001/Duracell Coppertop AAA Alkaline     | 0.00             | 0.00                 | 0.00             | 10.43                       |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 39                    | P0000354173          | STAPLES DC-001/Duracell Coppertop AAA Alkaline     | 0.00             | 0.00                 | -10.43           | 0.00                        |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 40                    | P0000354173          | STAPLES DC-001/Duracell PROCELL Alkaline Batt      | 0.00             | 0.00                 | 0.00             | 32.78                       |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 40                    | P0000354173          | STAPLES DC-001/Duracell PROCELL Alkaline Batt      | 0.00             | 0.00                 | -32.78           | 0.00                        |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 27                    | P0000354173          | STAPLES DC-001/BIC Round Stic Xtra Life Ballp      | 0.00             | 0.00                 | 0.00             | 12.54                       |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 27                    | P0000354173          | STAPLES DC-001/BIC Round Stic Xtra Life Ballp      | 0.00             | 0.00                 | -12.54           | 0.00                        |
| 08/03/2019  | AP_VOUCHER           | 01087433         | 28                    | P0000354173          | STAPLES DC-001/BIC Round Stic Xtra Life Ballp      | 0.00             | 0.00                 | 0.00             | 13.71                       |
| 08/05/2019  | AP_VOUCHER           | 01087451         | 1                     | P0000354172          | STAPLES DC-001/Mead Five Star Wirebound Noteb      | 0.00             | 0.00                 | 0.00             | 773.18                      |
| 08/05/2019  | AP_VOUCHER           | 01087451         | 1                     | P0000354172          | STAPLES DC-001/Mead Five Star Wirebound Noteb      | 0.00             | 0.00                 | -773.18          | 0.00                        |
| 08/05/2019  | AP_VOUCHER           | 01087452         | 4                     | P0000354173          | STAPLES DC-001/Expo Low Odor Dry Erase Marker      | 0.00             | 0.00                 | 0.00             | 61.39                       |
| 08/05/2019  | AP_VOUCHER           | 01087452         | 4                     | P0000354173          | STAPLES DC-001/Expo Low Odor Dry Erase Marker      | 0.00             | 0.00                 | -61.39           | 0.00                        |
| 08/05/2019  | PO_POENC             | 0000354283       | 1                     | RREQ422508           | STUDIES WEEKLY/CA3 California Community Studies We | 0.00             | 0.00                 | 1,154.00         | 0.00                        |
| 08/05/2019  | PO_POENC             | 0000354283       | 1                     | RREQ422508           | STUDIES WEEKLY/CA3 California Community Studies We | 0.00             | -1,113.00            | 0.00             | 0.00                        |
| 08/05/2019  | PO_POENC             | 0000354283       | 2                     | RREQ422508           | STUDIES WEEKLY/CA4 California Studies Weekly Grade | 0.00             | 0.00                 | 923.20           | 0.00                        |
| 08/05/2019  | PO_POENC             | 0000354283       | 2                     | RREQ422508           | STUDIES WEEKLY/CA4 California Studies Weekly Grade | 0.00             | -890.40              | 0.00             | 0.00                        |
| 08/05/2019  | PO_POENC             | 0000354283       | 3                     | RREQ422508           | STUDIES WEEKLY/CAS3 My Science Experiments Studies | 0.00             | 0.00                 | 299.81           | 0.00                        |
| 08/05/2019  | PO_POENC             | 0000354283       | 3                     | RREQ422508           | STUDIES WEEKLY/CAS3 My Science Experiments Studies | 0.00             | -278.25              | 0.00             | 0.00                        |
| 08/05/2019  | PO_POENC             | 0000354283       | 4                     | RREQ422508           | STUDIES WEEKLY/CAS5 MY SCIENCE ANALYSIS STUDIES WE | 0.00             | 0.00                 | 599.63           | 0.00                        |
| 08/05/2019  | PO_POENC             | 0000354283       | 4                     | RREQ422508           | STUDIES WEEKLY/CAS5 MY SCIENCE ANALYSIS STUDIES WE | 0.00             | -556.50              | 0.00             | 0.00                        |
| 08/05/2019  | PO_POENC             | 0000354288       | 1                     | RREQ424607           | BENCHMARK/ACT - Benchmark Education                | 0.00             | 0.00                 | 254.29           | 0.00                        |
| 08/05/2019  | PO_POENC             | 0000354288       | 2                     | RREQ424607           | BENCHMARK/ACT Books                                | 0.00             | 0.00                 | 1,335.02         | 0.00                        |
| 08/05/2019  | PO_POENC             | 0000354288       | 1                     | RREQ424607           | BENCHMARK/ACT - Benchmark Education                | 0.00             | -236.00              | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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  | 00000           | 4301           | 01000          | 2020                 |  |        |           |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |        |
| 08/05/2019  | PO_POENC        | 0000354288     | 2              | RREQ424607           | BENCHMARK/ACT Books                                | 0.00   | -1,239.00 | 0.00   | 0.00   |
| 08/05/2019  | PO_POENC        | 0000354288     | 3              | RREQ424607           | BENCHMARK/Shipping and Handling                    | 0.00   | 0.00      | 159.47 | 0.00   |
| 08/05/2019  | PO_POENC        | 0000354285     | 1              | RREQ422516           | BENCHMARK/Short Reads for Finiding Text Evidence G | 0.00   | 0.00      | 960.05 | 0.00   |
| 08/05/2019  | PO_POENC        | 0000354285     | 1              | RREQ422516           | BENCHMARK/Short Reads for Finiding Text Evidence G | 0.00   | -891.00   | 0.00   | 0.00   |
| 08/05/2019  | PO_POENC        | 0000354285     | 2              | RREQ422516           | BENCHMARK/Common Core Short Reads for Finding Text | 0.00   | 0.00      | 426.69 | 0.00   |
| 08/05/2019  | PO_POENC        | 0000354285     | 2              | RREQ422516           | BENCHMARK/Common Core Short Reads for Finding Text | 0.00   | -396.00   | 0.00   | 0.00   |
| 08/05/2019  | PO_POENC        | 0000354285     | 3              | RREQ422516           | BENCHMARK/Shipping and Handling                    | 0.00   | 0.00      | 139.00 | 0.00   |
| 08/05/2019  | REQ_PREENC      | REQ424901      | 1              |                      | Scholastic Magazines/164063/Scholastic News - 2nd  | 0.00   | 500.00    | 0.00   | 0.00   |
| 08/05/2019  | REQ_PREENC      | REQ424921      | 1              |                      | Scholastic Magazines/164063/Soclastic News 5th Gra | 0.00   | 150.00    | 0.00   | 0.00   |
| 08/06/2019  | PO_POENC        | 0000354357     | 1              | RREQ399560           | STUDIES WEEKLY/Studies Weekly                      | 0.00   | 0.00      | 0.01   | 0.00   |
| 08/06/2019  | PO_POENC        | 0000354357     | 1              | RREQ399560           | STUDIES WEEKLY/Studies Weekly                      | 0.00   | 0.00      | -0.01  | 0.00   |
| 08/06/2019  | PO_POENC        | 0000354352     | 1              | RREQ424944           | STAPLES DC-001/Painting Stencil Numbers/Letters 6" | 0.00   | 0.00      | 25.62  | 0.00   |
| 08/06/2019  | PO_POENC        | 0000354352     | 1              | RREQ424944           | STAPLES DC-001/Painting Stencil Numbers/Letters 6" | 0.00   | -23.78    | 0.00   | 0.00   |
| 08/06/2019  | PO_POENC        | 0000354352     | 2              | RREQ424944           | STAPLES DC-001/Rust-Oleum Industrial Choice Af1600 | 0.00   | 0.00      | 44.12  | 0.00   |
| 08/06/2019  | PO_POENC        | 0000354352     | 2              | RREQ424944           | STAPLES DC-001/Rust-Oleum Industrial Choice Af1600 | 0.00   | -40.95    | 0.00   | 0.00   |
| 08/06/2019  | PO_POENC        | 0000354352     | 3              | RREQ424944           | STAPLES DC-001/Rust-Oleum Industrial Choice S1600  | 0.00   | 0.00      | 57.05  | 0.00   |
| 08/06/2019  | PO_POENC        | 0000354352     | 3              | RREQ424944           | STAPLES DC-001/Rust-Oleum Industrial Choice S1600  | 0.00   | -52.95    | 0.00   | 0.00   |
| 08/06/2019  | REQ_PREENC      | REQ424944      | 1              |                      | Staples Contract & Commercial Inc/123073/Painting  | 0.00   | 23.78     | 0.00   | 0.00   |
| 08/06/2019  | REQ_PREENC      | REQ424944      | 2              |                      | Staples Contract & Commercial Inc/123073/Rust-Oleu | 0.00   | 40.95     | 0.00   | 0.00   |
| 08/06/2019  | REQ_PREENC      | REQ424944      | 3              |                      | Staples Contract & Commercial Inc/123073/Rust-Oleu | 0.00   | 52.95     | 0.00   | 0.00   |
| 08/07/2019  | AP_VOUCHER      | 01087830       | 2              | P0000354352          | STAPLES DC-001/Rust-Oleum Industrial Choice A      | 0.00   | 0.00      | 0.00   | 44.12  |
| 08/07/2019  | AP_VOUCHER      | 01087830       | 2              | P0000354352          | STAPLES DC-001/Rust-Oleum Industrial Choice A      | 0.00   | 0.00      | -44.12 | 0.00   |
| 08/07/2019  | AP_VOUCHER      | 01087830       | 3              | P0000354352          | STAPLES DC-001/Rust-Oleum Industrial Choice S      | 0.00   | 0.00      | 0.00   | 57.06  |
| 08/07/2019  | AP_VOUCHER      | 01087830       | 3              | P0000354352          | STAPLES DC-001/Rust-Oleum Industrial Choice S      | 0.00   | 0.00      | -57.05 | 0.00   |
| 08/08/2019  | AP_VOUCHER      | 01088009       | 1              | P0000354352          | STAPLES DC-001/Painting Stencil Numbers/Lette      | 0.00   | 0.00      | 0.00   | 25.62  |
| 08/08/2019  | AP_VOUCHER      | 01088009       | 1              | P0000354352          | STAPLES DC-001/Painting Stencil Numbers/Lette      | 0.00   | 0.00      | -25.62 | 0.00   |
| 08/08/2019  | PO_POENC        | 0000354533     | 1              | RREQ425118           | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 | 0.00   | 0.00      | 114.00 | 0.00   |
| 08/08/2019  | PO_POENC        | 0000354533     | 1              | RREQ425118           | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 | 0.00   | -105.80   | 0.00   | 0.00   |
| 08/08/2019  | PO_POENC        | 0000354533     | 2              | RREQ425118           | STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink  | 0.00   | 0.00      | 215.28 | 0.00   |
| 08/08/2019  | PO_POENC        | 0000354533     | 2              | RREQ425118           | STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink  | 0.00   | -199.80   | 0.00   | 0.00   |
| 08/08/2019  | PO_POENC        | 0000354533     | 3              | RREQ425118           | STAPLES DC-001/Staples Push Pins Clear 500/Pack (3 | 0.00   | 0.00      | 18.48  | 0.00   |
| 08/08/2019  | PO_POENC        | 0000354533     | 3              | RREQ425118           | STAPLES DC-001/Staples Push Pins Clear 500/Pack (3 | 0.00   | -17.15    | 0.00   | 0.00   |
| 08/08/2019  | PO_POENC        | 0000354533     | 4              | RREQ425118           | STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201 | 0.00   | 0.00      | 18.53  | 0.00   |
| 08/08/2019  | PO_POENC        | 0000354533     | 4              | RREQ425118           | STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201 | 0.00   | -17.20    | 0.00   | 0.00   |
| 08/08/2019  | PO_POENC        | 0000354533     | 5              | RREQ425118           | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | 0.00   | 0.00      | 114.11 | 0.00   |
| 08/08/2019  | PO_POENC        | 0000354533     | 5              | RREQ425118           | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | 0.00   | -105.90   | 0.00   | 0.00   |
| 08/08/2019  | REQ_PREENC      | REQ425118      | 1              |                      | Staples Contract & Commercial Inc/123073/Paper Mat | 0.00   | 105.80    | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 11/18/2019  
Run Time 13:39:10

| 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 | 2020          |  |         |         |                |            |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |         |                |            |          |
| 08/08/2019  | REQ_PREENC  | REQ425118   | 2     |               | Staples Contract & Commercial Inc/123073/Paper Mat | 0.00    |         | 199.80         | 0.00       | 0.00     |
| 08/08/2019  | REQ_PREENC  | REQ425118   | 3     |               | Staples Contract & Commercial Inc/123073/Staples P | 0.00    |         | 17.15          | 0.00       | 0.00     |
| 08/08/2019  | REQ_PREENC  | REQ425118   | 4     |               | Staples Contract & Commercial Inc/123073/Staples T | 0.00    |         | 17.20          | 0.00       | 0.00     |
| 08/08/2019  | REQ_PREENC  | REQ425118   | 5     |               | Staples Contract & Commercial Inc/123073/Staples I | 0.00    |         | 105.90         | 0.00       | 0.00     |
| 08/10/2019  | AP_VOUCHER  | 01088411    | 1     | P0000354533   | STAPLES DC-001/Paper Mate Arrowhead Erasers        | 0.00    | 0.00    | 0.00           | 0.00       | 114.00   |
| 08/10/2019  | AP_VOUCHER  | 01088411    | 1     | P0000354533   | STAPLES DC-001/Paper Mate Arrowhead Erasers        | 0.00    | 0.00    | 0.00           | -114.00    | 0.00     |
| 08/10/2019  | AP_VOUCHER  | 01088411    | 2     | P0000354533   | STAPLES DC-001/Paper Mate Pink Pearl Erasers       | 0.00    | 0.00    | 0.00           | 0.00       | 215.28   |
| 08/10/2019  | AP_VOUCHER  | 01088411    | 2     | P0000354533   | STAPLES DC-001/Paper Mate Pink Pearl Erasers       | 0.00    | 0.00    | 0.00           | -215.28    | 0.00     |
| 08/10/2019  | AP_VOUCHER  | 01088411    | 3     | P0000354533   | STAPLES DC-001/Staples Push Pins Clear 500/        | 0.00    | 0.00    | 0.00           | 0.00       | 18.48    |
| 08/10/2019  | AP_VOUCHER  | 01088411    | 3     | P0000354533   | STAPLES DC-001/Staples Push Pins Clear 500/        | 0.00    | 0.00    | 0.00           | -18.48     | 0.00     |
| 08/10/2019  | AP_VOUCHER  | 01088411    | 4     | P0000354533   | STAPLES DC-001/Staples Tacks Nickel 200/Pac        | 0.00    | 0.00    | 0.00           | 0.00       | 18.53    |
| 08/10/2019  | AP_VOUCHER  | 01088411    | 4     | P0000354533   | STAPLES DC-001/Staples Tacks Nickel 200/Pac        | 0.00    | 0.00    | 0.00           | -18.53     | 0.00     |
| 08/10/2019  | AP_VOUCHER  | 01088411    | 5     | P0000354533   | STAPLES DC-001/Staples Invisible Tape 3/4" x       | 0.00    | 0.00    | 0.00           | 0.00       | 114.11   |
| 08/10/2019  | AP_VOUCHER  | 01088411    | 5     | P0000354533   | STAPLES DC-001/Staples Invisible Tape 3/4" x       | 0.00    | 0.00    | 0.00           | -114.11    | 0.00     |
| 08/14/2019  | PO_POENC    | 0000354849  | 1     | RREQ425633    | STAPLES DC-001/Crayola Crayons 24/Box              | 0.00    | 0.00    | 0.00           | 234.36     | 0.00     |
| 08/14/2019  | PO_POENC    | 0000354849  | 1     | RREQ425633    | STAPLES DC-001/Crayola Crayons 24/Box              | 0.00    | -217.50 | 0.00           | 0.00       | 0.00     |
| 08/14/2019  | REQ_PREENC  | REQ425633   | 1     |               | Staples Contract & Commercial Inc/123073/Crayola C | 0.00    | 217.50  | 0.00           | 0.00       | 0.00     |
| 08/15/2019  | REQ_PREENC  | REQ425737   | 1     |               | Office Solutions Business Products & Svc/164063/Tw | 0.00    | 69.86   | 0.00           | 0.00       | 0.00     |
| 08/15/2019  | REQ_PREENC  | REQ425737   | 1     |               | Office Solutions Business Products & Svc/164063/Tw | 0.00    | -69.86  | 0.00           | 0.00       | 0.00     |
| 08/16/2019  | AP_VOUCHER  | 01089251    | 1     | P0000354849   | STAPLES DC-001/Crayola Crayons 24/Box              | 0.00    | 0.00    | 0.00           | 0.00       | 234.36   |
| 08/16/2019  | AP_VOUCHER  | 01089251    | 1     | P0000354849   | STAPLES DC-001/Crayola Crayons 24/Box              | 0.00    | 0.00    | 0.00           | -234.36    | 0.00     |
| 08/16/2019  | PO_POENC    | 0000355037  | 1     | RREQ425800    | OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener | 0.00    | 0.00    | 0.00           | 120.70     | 0.00     |
| 08/16/2019  | PO_POENC    | 0000355037  | 1     | RREQ425800    | OFFICE SOL-001/Twin-Pocket Folders with 3 Fastener | 0.00    | -112.02 | 0.00           | 0.00       | 0.00     |
| 08/16/2019  | REQ_PREENC  | REQ425800   | 1     |               | Office Solutions Business Products & Svc/164063/Tw | 0.00    | 112.02  | 0.00           | 0.00       | 0.00     |
| 08/19/2019  | PO_POENC    | 0000355102  | 1     | RREQ425961    | STAPLES DC-001/Crayola Large Crayons Assorted Colo | 0.00    | 0.00    | 0.00           | 330.79     | 0.00     |
| 08/19/2019  | PO_POENC    | 0000355102  | 1     | RREQ425961    | STAPLES DC-001/Crayola Large Crayons Assorted Colo | 0.00    | -307.00 | 0.00           | 0.00       | 0.00     |
| 08/19/2019  | PO_POENC    | 0000355102  | 2     | RREQ425961    | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00    | 0.00    | 0.00           | 136.20     | 0.00     |
| 08/19/2019  | PO_POENC    | 0000355102  | 2     | RREQ425961    | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00    | -126.40 | 0.00           | 0.00       | 0.00     |
| 08/19/2019  | PO_POENC    | 0000355102  | 3     | RREQ425961    | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | 0.00    | 0.00    | 0.00           | 38.42      | 0.00     |
| 08/19/2019  | PO_POENC    | 0000355102  | 3     | RREQ425961    | STAPLES DC-001/Envision 2-Ply Facial Tissues by GP | 0.00    | -35.66  | 0.00           | 0.00       | 0.00     |
| 08/19/2019  | PO_POENC    | 0000355102  | 4     | RREQ425961    | STAPLES DC-001/Sharpie Permanent Markers Chisel Po | 0.00    | 0.00    | 0.00           | 171.65     | 0.00     |
| 08/19/2019  | PO_POENC    | 0000355102  | 4     | RREQ425961    | STAPLES DC-001/Sharpie Permanent Markers Chisel Po | 0.00    | -159.30 | 0.00           | 0.00       | 0.00     |
| 08/19/2019  | REQ_PREENC  | REQ425961   | 1     |               | Staples Contract & Commercial Inc/123073/Crayola L | 0.00    | 307.00  | 0.00           | 0.00       | 0.00     |
| 08/19/2019  | REQ_PREENC  | REQ425961   | 2     |               | Staples Contract & Commercial Inc/123073/Pacon Sun | 0.00    | 126.40  | 0.00           | 0.00       | 0.00     |
| 08/19/2019  | REQ_PREENC  | REQ425961   | 3     |               | Staples Contract & Commercial Inc/123073/Envision  | 0.00    | 35.66   | 0.00           | 0.00       | 0.00     |
| 08/19/2019  | REQ_PREENC  | REQ425961   | 4     |               | Staples Contract & Commercial Inc/123073/Sharpie P | 0.00    | 159.30  | 0.00           | 0.00       | 0.00     |
| 08/20/2019  | AP_VOUCHER  | 01089761    | 1     | P0000354288   | BENCHMARK/ACT - Benchmark Education                | 0.00    | 0.00    | 0.00           | 0.00       | 254.29   |

| 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 Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | 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 11/18/2019  
Run Time 13:39:10

| 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                 | 2020             |  |                  |                      |                  |                             |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 08/20/2019  | AP_VOUCHER           | 01089761         | 1                     | P0000354288      | BENCHMARK/ACT - Benchmark Education                | 0.00             | 0.00                 | -254.29          | 0.00                        |
| 08/20/2019  | AP_VOUCHER           | 01089761         | 2                     | P0000354288      | BENCHMARK/ACT Books                                | 0.00             | 0.00                 | 0.00             | 1,335.02                    |
| 08/20/2019  | AP_VOUCHER           | 01089761         | 2                     | P0000354288      | BENCHMARK/ACT Books                                | 0.00             | 0.00                 | -1,335.02        | 0.00                        |
| 08/20/2019  | AP_VOUCHER           | 01089761         | 3                     | P0000354288      | BENCHMARK/Shipping and Handling                    | 0.00             | 0.00                 | 0.00             | 29.50                       |
| 08/20/2019  | AP_VOUCHER           | 01089761         | 3                     | P0000354288      | BENCHMARK/Shipping and Handling                    | 0.00             | 0.00                 | -29.50           | 0.00                        |
| 08/20/2019  | AP_VOUCHER           | 01089784         | 1                     | P0000355037      | OFFICE SOL-001/Twin-Pocket Folders with 3 Fas      | 0.00             | 0.00                 | 0.00             | 120.70                      |
| 08/20/2019  | AP_VOUCHER           | 01089784         | 1                     | P0000355037      | OFFICE SOL-001/Twin-Pocket Folders with 3 Fas      | 0.00             | 0.00                 | -120.70          | 0.00                        |
| 08/20/2019  | PO_POENC             | 0000355192       | 1                     | RREQ426098       | LAKESHORE CURR/LX375BU - Duo-Finish@ Butcher Paper | 0.00             | 0.00                 | 91.15            | 0.00                        |
| 08/20/2019  | PO_POENC             | 0000355192       | 1                     | RREQ426098       | LAKESHORE CURR/LX375BU - Duo-Finish@ Butcher Paper | 0.00             | -84.59               | 0.00             | 0.00                        |
| 08/20/2019  | PO_POENC             | 0000355192       | 2                     | RREQ426098       | LAKESHORE CURR/LX375GR - Duo-Finish@ Butcher Paper | 0.00             | 0.00                 | 91.15            | 0.00                        |
| 08/20/2019  | PO_POENC             | 0000355192       | 2                     | RREQ426098       | LAKESHORE CURR/LX375GR - Duo-Finish@ Butcher Paper | 0.00             | -84.59               | 0.00             | 0.00                        |
| 08/20/2019  | PO_POENC             | 0000355192       | 3                     | RREQ426098       | LAKESHORE CURR/LX375RD - Duo-Finish@ Butcher Paper | 0.00             | 0.00                 | 91.15            | 0.00                        |
| 08/20/2019  | PO_POENC             | 0000355192       | 3                     | RREQ426098       | LAKESHORE CURR/LX375RD - Duo-Finish@ Butcher Paper | 0.00             | -84.59               | 0.00             | 0.00                        |
| 08/20/2019  | PO_POENC             | 0000355192       | 4                     | RREQ426098       | LAKESHORE CURR/LX375YE - Duo-Finish@ Butcher Paper | 0.00             | 0.00                 | 91.15            | 0.00                        |
| 08/20/2019  | PO_POENC             | 0000355192       | 4                     | RREQ426098       | LAKESHORE CURR/LX375YE - Duo-Finish@ Butcher Paper | 0.00             | -84.59               | 0.00             | 0.00                        |
| 08/20/2019  | REQ_PREENC           | REQ426098        | 1                     |                  | Lakeshore Equipment Company/123073/LX375BU - Duo-F | 0.00             | 84.59                | 0.00             | 0.00                        |
| 08/20/2019  | REQ_PREENC           | REQ426098        | 2                     |                  | Lakeshore Equipment Company/123073/LX375GR - Duo-F | 0.00             | 84.59                | 0.00             | 0.00                        |
| 08/20/2019  | REQ_PREENC           | REQ426098        | 3                     |                  | Lakeshore Equipment Company/123073/LX375RD - Duo-F | 0.00             | 84.59                | 0.00             | 0.00                        |
| 08/20/2019  | REQ_PREENC           | REQ426098        | 4                     |                  | Lakeshore Equipment Company/123073/LX375YE - Duo-F | 0.00             | 84.59                | 0.00             | 0.00                        |
| 08/21/2019  | AP_VOUCHER           | 01089933         | 1                     | P0000355102      | STAPLES DC-001/Crayola Large Crayons Assorte       | 0.00             | 0.00                 | 0.00             | 330.79                      |
| 08/21/2019  | AP_VOUCHER           | 01089933         | 1                     | P0000355102      | STAPLES DC-001/Crayola Large Crayons Assorte       | 0.00             | 0.00                 | -330.79          | 0.00                        |
| 08/21/2019  | AP_VOUCHER           | 01089933         | 2                     | P0000355102      | STAPLES DC-001/Pacon SunWorks Construction Pa      | 0.00             | 0.00                 | 0.00             | 136.20                      |
| 08/21/2019  | AP_VOUCHER           | 01089933         | 2                     | P0000355102      | STAPLES DC-001/Pacon SunWorks Construction Pa      | 0.00             | 0.00                 | -136.20          | 0.00                        |
| 08/21/2019  | AP_VOUCHER           | 01089933         | 3                     | P0000355102      | STAPLES DC-001/Envision 2-Ply Facial Tissues       | 0.00             | 0.00                 | 0.00             | 38.42                       |
| 08/21/2019  | AP_VOUCHER           | 01089933         | 3                     | P0000355102      | STAPLES DC-001/Envision 2-Ply Facial Tissues       | 0.00             | 0.00                 | -38.42           | 0.00                        |
| 08/21/2019  | AP_VOUCHER           | 01089933         | 4                     | P0000355102      | STAPLES DC-001/Sharpie Permanent Markers Chi       | 0.00             | 0.00                 | 0.00             | 171.65                      |
| 08/21/2019  | AP_VOUCHER           | 01089933         | 4                     | P0000355102      | STAPLES DC-001/Sharpie Permanent Markers Chi       | 0.00             | 0.00                 | -171.65          | 0.00                        |
| 08/21/2019  | REQ_PREENC           | REQ426270        | 1                     |                  | Staples Contract & Commercial Inc/123073/Staples C | 0.00             | 66.80                | 0.00             | 0.00                        |
| 08/21/2019  | REQ_PREENC           | REQ426270        | 2                     |                  | Staples Contract & Commercial Inc/123073/Staples C | 0.00             | 13.32                | 0.00             | 0.00                        |
| 08/21/2019  | REQ_PREENC           | REQ426270        | 3                     |                  | Staples Contract & Commercial Inc/123073/Staples M | 0.00             | 54.60                | 0.00             | 0.00                        |
| 08/21/2019  | PO_POENC             | 0000355307       | 1                     | RREQ426293       | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00             | 0.00                 | 196.37           | 0.00                        |
| 08/21/2019  | PO_POENC             | 0000355307       | 1                     | RREQ426293       | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | 0.00             | -182.25              | 0.00             | 0.00                        |
| 08/21/2019  | REQ_PREENC           | REQ426293        | 1                     |                  | Staples Contract & Commercial Inc/123073/Pacon Sun | 0.00             | 182.25               | 0.00             | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355324       | 1                     | RREQ426270       | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | 0.00             | 0.00                 | 71.98            | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355324       | 1                     | RREQ426270       | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | 0.00             | -66.80               | 0.00             | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355324       | 2                     | RREQ426270       | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | 0.00             | 0.00                 | 14.35            | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355324       | 2                     | RREQ426270       | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | 0.00             | -13.32               | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 11/18/2019  
Run Time 13:39:10

| 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 | 2020          |  |         |        |                |            |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 08/22/2019  | PO_POENC    | 0000355324  | 3     | RREQ426270    | STAPLES DC-001/Staples Manila File Folders Letter  | 0.00    |        | 0.00           | 58.83      | 0.00     |
| 08/22/2019  | PO_POENC    | 0000355324  | 3     | RREQ426270    | STAPLES DC-001/Staples Manila File Folders Letter  | 0.00    |        | -54.60         | 0.00       | 0.00     |
| 08/22/2019  | PO_POENC    | 0000355383  | 1     | RREQ426410    | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | 0.00    |        | 0.00           | 67.34      | 0.00     |
| 08/22/2019  | PO_POENC    | 0000355383  | 1     | RREQ426410    | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | 0.00    |        | -62.50         | 0.00       | 0.00     |
| 08/22/2019  | REQ_PREENC  | REQ426410   | 1     |               | Staples Contract & Commercial Inc/123073/Pacon Sto | 0.00    |        | 62.50          | 0.00       | 0.00     |
| 08/22/2019  | PO_POENC    | 0000355381  | 1     | RREQ426383    | STAPLES DC-001/Roaring Spring Paper Products Manil | 0.00    |        | 0.00           | 98.05      | 0.00     |
| 08/22/2019  | PO_POENC    | 0000355381  | 1     | RREQ426383    | STAPLES DC-001/Roaring Spring Paper Products Manil | 0.00    |        | -91.00         | 0.00       | 0.00     |
| 08/22/2019  | PO_POENC    | 0000355381  | 2     | RREQ426383    | STAPLES DC-001/Teacher Created Resources STEM Basi | 0.00    |        | 0.00           | 80.76      | 0.00     |
| 08/22/2019  | PO_POENC    | 0000355381  | 2     | RREQ426383    | STAPLES DC-001/Teacher Created Resources STEM Basi | 0.00    |        | -74.95         | 0.00       | 0.00     |
| 08/22/2019  | REQ_PREENC  | REQ426383   | 1     |               | Staples Contract & Commercial Inc/123073/Roaring S | 0.00    |        | 91.00          | 0.00       | 0.00     |
| 08/22/2019  | REQ_PREENC  | REQ426383   | 2     |               | Staples Contract & Commercial Inc/123073/Teacher C | 0.00    |        | 74.95          | 0.00       | 0.00     |
| 08/23/2019  | AP_VOUCHER  | 01090508    | 1     | P0000354283   | STUDIES WEEKLY/CA3 California Community Studi      | 0.00    |        | 0.00           | 0.00       | 1,154.01 |
| 08/23/2019  | AP_VOUCHER  | 01090508    | 1     | P0000354283   | STUDIES WEEKLY/CA3 California Community Studi      | 0.00    |        | 0.00           | -1,154.00  | 0.00     |
| 08/23/2019  | AP_VOUCHER  | 01090508    | 2     | P0000354283   | STUDIES WEEKLY/CA4 California Studies Weekly       | 0.00    |        | 0.00           | 0.00       | 923.20   |
| 08/23/2019  | AP_VOUCHER  | 01090508    | 2     | P0000354283   | STUDIES WEEKLY/CA4 California Studies Weekly       | 0.00    |        | 0.00           | -923.20    | 0.00     |
| 08/23/2019  | AP_VOUCHER  | 01090508    | 3     | P0000354283   | STUDIES WEEKLY/CAS3 My Science Experiments St      | 0.00    |        | 0.00           | 0.00       | 299.81   |
| 08/23/2019  | AP_VOUCHER  | 01090508    | 3     | P0000354283   | STUDIES WEEKLY/CAS3 My Science Experiments St      | 0.00    |        | 0.00           | -299.81    | 0.00     |
| 08/23/2019  | AP_VOUCHER  | 01090508    | 4     | P0000354283   | STUDIES WEEKLY/CAS5 MY SCIENCE ANALYSIS STUDI      | 0.00    |        | 0.00           | 0.00       | 599.63   |
| 08/23/2019  | AP_VOUCHER  | 01090508    | 4     | P0000354283   | STUDIES WEEKLY/CAS5 MY SCIENCE ANALYSIS STUDI      | 0.00    |        | 0.00           | -599.63    | 0.00     |
| 08/23/2019  | PO_POENC    | 0000355440  | 1     | RREQ426493    | STAPLES DC-001/Staples Composition Notebook 9.75"  | 0.00    |        | 0.00           | 134.15     | 0.00     |
| 08/23/2019  | PO_POENC    | 0000355440  | 1     | RREQ426493    | STAPLES DC-001/Staples Composition Notebook 9.75"  | 0.00    |        | -124.50        | 0.00       | 0.00     |
| 08/23/2019  | REQ_PREENC  | REQ426493   | 1     |               | Staples Contract & Commercial Inc/123073/Staples C | 0.00    |        | 124.50         | 0.00       | 0.00     |
| 08/23/2019  | REQ_PREENC  | REQ426518   | 1     |               | Graphiques/164063/HEALTH INFORMATION EXCHANGE CONS | 0.00    |        | 45.00          | 0.00       | 0.00     |
| 08/24/2019  | AP_VOUCHER  | 01090568    | 1     | P0000355324   | STAPLES DC-001/Staples Clasp & Moistenable Gl      | 0.00    |        | 0.00           | 0.00       | 71.98    |
| 08/24/2019  | AP_VOUCHER  | 01090568    | 1     | P0000355324   | STAPLES DC-001/Staples Clasp & Moistenable Gl      | 0.00    |        | 0.00           | -71.98     | 0.00     |
| 08/24/2019  | AP_VOUCHER  | 01090568    | 2     | P0000355324   | STAPLES DC-001/Staples Clasp & Moistenable Gl      | 0.00    |        | 0.00           | 0.00       | 14.35    |
| 08/24/2019  | AP_VOUCHER  | 01090568    | 2     | P0000355324   | STAPLES DC-001/Staples Clasp & Moistenable Gl      | 0.00    |        | 0.00           | -14.35     | 0.00     |
| 08/24/2019  | AP_VOUCHER  | 01090568    | 3     | P0000355324   | STAPLES DC-001/Staples Manila File Folders L       | 0.00    |        | 0.00           | 0.00       | 58.83    |
| 08/24/2019  | AP_VOUCHER  | 01090568    | 3     | P0000355324   | STAPLES DC-001/Staples Manila File Folders L       | 0.00    |        | 0.00           | -58.83     | 0.00     |
| 08/24/2019  | AP_VOUCHER  | 01090590    | 1     | P0000355381   | STAPLES DC-001/Roaring Spring Paper Products       | 0.00    |        | 0.00           | 0.00       | 98.05    |
| 08/24/2019  | AP_VOUCHER  | 01090590    | 1     | P0000355381   | STAPLES DC-001/Roaring Spring Paper Products       | 0.00    |        | 0.00           | -98.05     | 0.00     |
| 08/24/2019  | AP_VOUCHER  | 01090631    | 1     | P0000355383   | STAPLES DC-001/Pacon Storybook Paper for D'Ne      | 0.00    |        | 0.00           | 0.00       | 67.34    |
| 08/24/2019  | AP_VOUCHER  | 01090631    | 1     | P0000355383   | STAPLES DC-001/Pacon Storybook Paper for D'Ne      | 0.00    |        | 0.00           | -67.34     | 0.00     |
| 08/26/2019  | AP_VOUCHER  | 01090658    | 1     | P0000355307   | STAPLES DC-001/Pacon SunWorks Construction Pa      | 0.00    |        | 0.00           | 0.00       | 196.37   |
| 08/26/2019  | AP_VOUCHER  | 01090658    | 1     | P0000355307   | STAPLES DC-001/Pacon SunWorks Construction Pa      | 0.00    |        | 0.00           | -196.37    | 0.00     |
| 08/26/2019  | AP_VOUCHER  | 01090706    | 1     | P0000355440   | STAPLES DC-001/Staples Composition Notebook        | 0.00    |        | 0.00           | 0.00       | 134.15   |
| 08/26/2019  | AP_VOUCHER  | 01090706    | 1     | P0000355440   | STAPLES DC-001/Staples Composition Notebook        | 0.00    |        | 0.00           | -134.15    | 0.00     |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 13:39:10

| 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                 | 2020             |  |                  |                      |                  |                             |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 08/26/2019  | AP_VOUCHER           | 01090752         | 1                     | P0000355192      | LAKESHORE CURR/LX375BU - Duo-Finish@ Butcher       | 0.00             | 0.00                 | 0.00             | 91.16                       |
| 08/26/2019  | AP_VOUCHER           | 01090752         | 1                     | P0000355192      | LAKESHORE CURR/LX375BU - Duo-Finish@ Butcher       | 0.00             | 0.00                 | -91.15           | 0.00                        |
| 08/26/2019  | AP_VOUCHER           | 01090752         | 2                     | P0000355192      | LAKESHORE CURR/LX375GR - Duo-Finish@ Butcher       | 0.00             | 0.00                 | 0.00             | 91.14                       |
| 08/26/2019  | AP_VOUCHER           | 01090752         | 2                     | P0000355192      | LAKESHORE CURR/LX375GR - Duo-Finish@ Butcher       | 0.00             | 0.00                 | -91.14           | 0.00                        |
| 08/26/2019  | AP_VOUCHER           | 01090752         | 3                     | P0000355192      | LAKESHORE CURR/LX375RD - Duo-Finish@ Butcher       | 0.00             | 0.00                 | 0.00             | 91.14                       |
| 08/26/2019  | AP_VOUCHER           | 01090752         | 3                     | P0000355192      | LAKESHORE CURR/LX375RD - Duo-Finish@ Butcher       | 0.00             | 0.00                 | -91.14           | 0.00                        |
| 08/26/2019  | AP_VOUCHER           | 01090752         | 4                     | P0000355192      | LAKESHORE CURR/LX375YE - Duo-Finish@ Butcher       | 0.00             | 0.00                 | 0.00             | 91.14                       |
| 08/26/2019  | AP_VOUCHER           | 01090752         | 4                     | P0000355192      | LAKESHORE CURR/LX375YE - Duo-Finish@ Butcher       | 0.00             | 0.00                 | -91.14           | 0.00                        |
| 08/26/2019  | PO_POENC             | 0000355673       | 1                     | RREQ426682       | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | 0.00             | 0.00                 | 153.87           | 0.00                        |
| 08/26/2019  | PO_POENC             | 0000355673       | 1                     | RREQ426682       | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | 0.00             | -142.80              | 0.00             | 0.00                        |
| 08/26/2019  | REQ_PREENC           | REQ426682        | 1                     |                  | Staples Contract & Commercial Inc/123073/Paper Mat | 0.00             | 142.80               | 0.00             | 0.00                        |
| 08/27/2019  | AP_ACCTDSE           | 01090752         | 1                     | P0000355192      | LAKESHORE CURR/LX375BU - Duo-Finish@ Butcher       | 0.00             | 0.00                 | 0.00             | -0.85                       |
| 08/27/2019  | AP_ACCTDSE           | 01090752         | 1                     | P0000355192      | LAKESHORE CURR/LX375BU - Duo-Finish@ Butcher       | 0.00             | 0.00                 | 0.84             | 0.00                        |
| 08/27/2019  | AP_ACCTDSE           | 01090752         | 2                     | P0000355192      | LAKESHORE CURR/LX375GR - Duo-Finish@ Butcher       | 0.00             | 0.00                 | 0.00             | -0.84                       |
| 08/27/2019  | AP_ACCTDSE           | 01090752         | 2                     | P0000355192      | LAKESHORE CURR/LX375GR - Duo-Finish@ Butcher       | 0.00             | 0.00                 | 0.84             | 0.00                        |
| 08/27/2019  | AP_ACCTDSE           | 01090752         | 3                     | P0000355192      | LAKESHORE CURR/LX375RD - Duo-Finish@ Butcher       | 0.00             | 0.00                 | 0.00             | -0.85                       |
| 08/27/2019  | AP_ACCTDSE           | 01090752         | 3                     | P0000355192      | LAKESHORE CURR/LX375RD - Duo-Finish@ Butcher       | 0.00             | 0.00                 | 0.85             | 0.00                        |
| 08/27/2019  | AP_ACCTDSE           | 01090752         | 4                     | P0000355192      | LAKESHORE CURR/LX375YE - Duo-Finish@ Butcher       | 0.00             | 0.00                 | 0.00             | -0.84                       |
| 08/27/2019  | AP_ACCTDSE           | 01090752         | 4                     | P0000355192      | LAKESHORE CURR/LX375YE - Duo-Finish@ Butcher       | 0.00             | 0.00                 | 0.84             | 0.00                        |
| 08/27/2019  | PO_POENC             | 0000355681       | 1                     | RREQ424622       | CVR COMP-001/TONER HP CE505A BLACK (OEM)           | 0.00             | 0.00                 | 1,680.90         | 0.00                        |
| 08/27/2019  | PO_POENC             | 0000355681       | 1                     | RREQ424622       | CVR COMP-001/TONER HP CE505A BLACK (OEM)           | 0.00             | -1,680.90            | 0.00             | 0.00                        |
| 08/28/2019  | AP_VOUCHER           | 01091350         | 1                     | P0000354285      | BENCHMARK/Short Reads for Finiding Text            | 0.00             | 0.00                 | 0.00             | 958.70                      |
| 08/28/2019  | AP_VOUCHER           | 01091350         | 1                     | P0000354285      | BENCHMARK/Short Reads for Finiding Text            | 0.00             | 0.00                 | -958.70          | 0.00                        |
| 08/28/2019  | AP_VOUCHER           | 01091350         | 2                     | P0000354285      | BENCHMARK/Common Core Short Reads for Fi           | 0.00             | 0.00                 | 0.00             | 426.09                      |
| 08/28/2019  | AP_VOUCHER           | 01091350         | 2                     | P0000354285      | BENCHMARK/Common Core Short Reads for Fi           | 0.00             | 0.00                 | -426.09          | 0.00                        |
| 08/28/2019  | AP_VOUCHER           | 01091350         | 3                     | P0000354285      | BENCHMARK/Shipping and Handling                    | 0.00             | 0.00                 | 0.00             | 27.69                       |
| 08/28/2019  | AP_VOUCHER           | 01091350         | 3                     | P0000354285      | BENCHMARK/Shipping and Handling                    | 0.00             | 0.00                 | -27.69           | 0.00                        |
| 08/29/2019  | AP_VOUCHER           | 01091376         | 1                     | P0000355673      | STAPLES DC-001/Paper Mate Flair Felt Pens Me       | 0.00             | 0.00                 | 0.00             | 153.87                      |
| 08/29/2019  | AP_VOUCHER           | 01091376         | 1                     | P0000355673      | STAPLES DC-001/Paper Mate Flair Felt Pens Me       | 0.00             | 0.00                 | -153.87          | 0.00                        |
| 08/29/2019  | CM_TRNXTN            | 0000002059       | 26165                 |                  | 000000000000002059 RREQ426518 HEALTH INFORMATION   | 0.00             | 0.00                 | 0.00             | 48.43                       |
| 08/29/2019  | CM_TRNXTN            | 0000002059       | 26165                 |                  | 000000000000002059 RREQ426518 HEALTH INFORMATION   | 0.00             | -45.00               | 0.00             | 0.00                        |
| 09/05/2019  | AP_VOUCHER           | 01092375         | 1                     | P0000354181      | SCHOOLMATE-001/Elementary School Planner as s      | 0.00             | 0.00                 | 0.00             | 1,306.20                    |
| 09/05/2019  | AP_VOUCHER           | 01092375         | 1                     | P0000354181      | SCHOOLMATE-001/Elementary School Planner as s      | 0.00             | 0.00                 | -1,293.19        | 0.00                        |
| 09/10/2019  | GL_JOURNAL           | 0000432411       | 1                     | 15-029954        | 08/27/2019/Cash reconciliation adjustment due to r | 0.00             | 0.00                 | 0.00             | 0.01                        |
| 09/10/2019  | AP_VOUCHER           | 01093076         | 1                     | P0000355681      | CVR COMP-001/TONER HP CE505A BLACK (OEM)           | 0.00             | 0.00                 | 0.00             | 1,680.90                    |
| 09/10/2019  | AP_VOUCHER           | 01093076         | 1                     | P0000355681      | CVR COMP-001/TONER HP CE505A BLACK (OEM)           | 0.00             | 0.00                 | -1,680.90        | 0.00                        |
| 09/10/2019  | REQ_PREENC           | REQ428278        | 1                     |                  | Graphiques/164063/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00             | 39.75                | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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  | 00000           | 4301           | 01000          | 2020                 |  |        |           |           |        |          |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |        |           |           |        |          |           |
| 09/14/2019  | AP_VOUCHER      | 01093749       | 2              | P0000355381          | STAPLES DC-001/Teacher Created Resources STEM      | 0.00   | 0.00      | 0.00      | 80.76  |          |           |
| 09/14/2019  | AP_VOUCHER      | 01093749       | 2              | P0000355381          | STAPLES DC-001/Teacher Created Resources STEM      | 0.00   | 0.00      | -80.76    | 0.00   |          |           |
| 09/18/2019  | REQ_PREENC      | REQ428942      | 1              |                      | Staples Contract & Commercial Inc/123073/Staples U | 0.00   | 54.42     | 0.00      | 0.00   |          |           |
| 09/18/2019  | REQ_PREENC      | REQ428942      | 2              |                      | Staples Contract & Commercial Inc/123073/Roaring S | 0.00   | 147.50    | 0.00      | 0.00   |          |           |
| 09/18/2019  | PO_POENC        | 0000357222     | 1              | RREQ428942           | STAPLES DC-001/Staples Ultra Heavy Duty Shipping T | 0.00   | 0.00      | 58.64     | 0.00   |          |           |
| 09/18/2019  | PO_POENC        | 0000357222     | 1              | RREQ428942           | STAPLES DC-001/Staples Ultra Heavy Duty Shipping T | 0.00   | -54.42    | 0.00      | 0.00   |          |           |
| 09/18/2019  | PO_POENC        | 0000357222     | 2              | RREQ428942           | STAPLES DC-001/Roaring Spring Composition Notebook | 0.00   | 0.00      | 158.93    | 0.00   |          |           |
| 09/18/2019  | PO_POENC        | 0000357222     | 2              | RREQ428942           | STAPLES DC-001/Roaring Spring Composition Notebook | 0.00   | -147.50   | 0.00      | 0.00   |          |           |
| 09/19/2019  | CM_TRNXTN       | 0000002627     | 26279          |                      | 000000000000002627 RREQ428278 PERMIT TO LEAVE SCH  | 0.00   | 0.00      | 0.00      | 41.51  |          |           |
| 09/19/2019  | CM_TRNXTN       | 0000002627     | 26279          |                      | 000000000000002627 RREQ428278 PERMIT TO LEAVE SCH  | 0.00   | -39.75    | 0.00      | 0.00   |          |           |
| 09/21/2019  | AP_VOUCHER      | 01094950       | 1              | P0000357222          | STAPLES DC-001/Staples Ultra Heavy Duty Shipp      | 0.00   | 0.00      | 0.00      | 58.64  |          |           |
| 09/21/2019  | AP_VOUCHER      | 01094950       | 1              | P0000357222          | STAPLES DC-001/Staples Ultra Heavy Duty Shipp      | 0.00   | 0.00      | -58.64    | 0.00   |          |           |
| 09/21/2019  | AP_VOUCHER      | 01094950       | 2              | P0000357222          | STAPLES DC-001/Roaring Spring Composition Not      | 0.00   | 0.00      | 0.00      | 158.93 |          |           |
| 09/21/2019  | AP_VOUCHER      | 01094950       | 2              | P0000357222          | STAPLES DC-001/Roaring Spring Composition Not      | 0.00   | 0.00      | -158.93   | 0.00   |          |           |
| 09/23/2019  | REQ_PREENC      | REQ429338      | 1              |                      | Staples Contract & Commercial Inc/123073/Paper Mat | 0.00   | 238.00    | 0.00      | 0.00   |          |           |
| 09/23/2019  | PO_POENC        | 0000357417     | 1              | RREQ429338           | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | 0.00   | 0.00      | 256.45    | 0.00   |          |           |
| 09/23/2019  | PO_POENC        | 0000357417     | 1              | RREQ429338           | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | 0.00   | -238.00   | 0.00      | 0.00   |          |           |
| 09/26/2019  | AP_VOUCHER      | 01095760       | 1              | P0000357417          | STAPLES DC-001/Paper Mate Flair Felt Pens Me       | 0.00   | 0.00      | 0.00      | 256.45 |          |           |
| 09/26/2019  | AP_VOUCHER      | 01095760       | 1              | P0000357417          | STAPLES DC-001/Paper Mate Flair Felt Pens Me       | 0.00   | 0.00      | -256.45   | 0.00   |          |           |
| 09/26/2019  | REQ_PREENC      | REQ429811      | 1              |                      | Staples Contract & Commercial Inc/123073/Avery Glu | 0.00   | 304.50    | 0.00      | 0.00   |          |           |
| 09/30/2019  | PO_POENC        | 0000357882     | 1              | RREQ429811           | STAPLES DC-001/Avery Glue Stic Permanent Glue Stic | 0.00   | 0.00      | 328.10    | 0.00   |          |           |
| 09/30/2019  | PO_POENC        | 0000357882     | 1              | RREQ429811           | STAPLES DC-001/Avery Glue Stic Permanent Glue Stic | 0.00   | -304.50   | 0.00      | 0.00   |          |           |
| Number of Transactions 506  |                 |                |                |                      |  | Totals | -3,164.18 | 23,375.00 | 629.10 | 9,832.26 | 16,077.82 |

|  |                 |                |             |                      |  |        |           |      |        |      |          |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|--------|------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |           |      |        |      |          |
| 0210   | 00000           | 5614           | 01000       | 2020                 |  |        |           |      |        |      |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |             |                      |  |        |           |      |        |      |          |
| 06/26/2019   | GL_BD_JRNL      | 0000427045     | 3           |                      | 07/01/2019/Open zero dollar strings/               | 0.00   | 0.00      | 0.00 | 0.00   |      |          |
| 08/15/2019   | GL_JOURNAL      | IKN0431365     | 63          | No Jrnl Ref          | 08/15/2019/SHARP2: July 2019 copiers/duplicators/S | 0.00   | 0.00      | 0.00 | 452.70 |      |          |
| 09/18/2019   | GL_JOURNAL      | IKN0432932     | 65          | No Jrnl Ref          | 09/18/2019/SHARP2: August 2019 copiers/duplicators | 0.00   | 0.00      | 0.00 | 611.28 |      |          |
| Number of Transactions 3   |                 |                |             |                      |  | Totals | -1,063.98 | 0.00 | 0.00   | 0.00 | 1,063.98 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |       |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |       |
|  | 0210          | 00000           | 5721           | 01000       | 2020   |                |               |                       |                   |                 |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |       |
| 05/07/2019   | GL_BD_JRNL    | PRE0423228      | 329            |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |                | 250.00        | 0.00                  | 0.00              | 0.00            |       |
| 06/26/2019   | GL_BD_JRNL    | PRE0426815      | 329            |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |                | -250.00       | 0.00                  | 0.00              | 0.00            |       |
| 06/26/2019   | GL_BD_JRNL    | ORG0426817      | 646            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 1,000.00      | 0.00                  | 0.00              | 0.00            |       |
| 08/07/2019   | GL_JOURNAL    | PRI0430791      | 27             | J#2573      | 07/31/2019/Printing Services: July 2019/Carolyn Ka |                | 0.00          | 0.00                  | 0.00              | 19.00           |       |
| Number of Transactions 4   |               |                 |                |             |  | Totals         | 981.00        | 1,000.00              | 0.00              | 0.00            | 19.00 |

| 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           | 5733           | 01000       | 2020   |                |               |                       |                   |                 |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |          |
| 05/07/2019   | GL_BD_JRNL    | PRE0423228      | 330            |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |                | 500.00        | 0.00                  | 0.00              | 0.00            |          |
| 06/26/2019   | GL_BD_JRNL    | PRE0426815      | 330            |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |                | -500.00       | 0.00                  | 0.00              | 0.00            |          |
| 06/26/2019   | GL_BD_JRNL    | ORG0426817      | 647            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 2,000.00      | 0.00                  | 0.00              | 0.00            |          |
| 09/17/2019   | REQ_PREENC    | REQ428825       | 1              |             | DD Office Products Inc/164063/PAPER XEROGRAPHIC 8- |                | 0.00          | 1,265.60              | 0.00              | 0.00            |          |
| 09/26/2019   | CM_TRNXTN     | 0000007640      | 26295          |             | 000000000000007640 RREQ428825 PAPER XEROGRAPHIC 8  |                | 0.00          | 0.00                  | 0.00              | 1,265.60        |          |
| 09/26/2019   | CM_TRNXTN     | 0000007640      | 26295          |             | 000000000000007640 RREQ428825 PAPER XEROGRAPHIC 8  |                | 0.00          | -1,265.60             | 0.00              | 0.00            |          |
| Number of Transactions 6   |               |                 |                |             |  | Totals         | 734.40        | 2,000.00              | 0.00              | 0.00            | 1,265.60 |

| 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           | 5842           | 01000       | 2020   |                |               |                       |                   |                 |      |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |      |
| 06/17/2019  | REQ_PREENC    | REQ422573       | 1              |             | 164063/Software Renewal - Learning City/Spelling C |                | 0.00          | 324.00                | 0.00              | 0.00            |      |
| 07/23/2019  | GL_BD_JRNL    | 0000429415      | 1              |             | 07/23/2019/Open zero dollar budget strings./       |                | 0.00          | 0.00                  | 0.00              | 0.00            |      |
| 07/29/2019  | REQ_PREENC    | REQ424602       | 1              |             | 164063/Mystery Science                             |                | 0.00          | 999.00                | 0.00              | 0.00            |      |
| 07/29/2019  | REQ_PREENC    | REQ424603       | 1              |             | 164063/Typing Club Software Renewal                |                | 0.00          | 1,405.00              | 0.00              | 0.00            |      |
| 08/05/2019  | PO_POENC      | 0000354278      | 1              | RREQ424602  | MYSTERY SC-001/Mystery Science - SCHOOL MEMBERSHIP |                | 0.00          | 0.00                  | 999.00            | 0.00            |      |
| 08/05/2019  | PO_POENC      | 0000354278      | 1              | RREQ424602  | MYSTERY SC-001/Mystery Science - SCHOOL MEMBERSHIP |                | 0.00          | -999.00               | 0.00              | 0.00            |      |
| 08/09/2019  | PO_POENC      | 0000354573      | 1              | RREQ422573  | VOCABULARY-001/Software Renewal - VSC Tier I-12 Mo |                | 0.00          | 0.00                  | 349.11            | 0.00            |      |
| 08/09/2019  | PO_POENC      | 0000354573      | 1              | RREQ422573  | VOCABULARY-001/Software Renewal - VSC Tier I-12 Mo |                | 0.00          | -324.00               | 0.00              | 0.00            |      |
| 09/10/2019  | PO_POENC      | 0000356667      | 1              | RREQ424603  | TYPINGCLUB-001/Typing Club Software Renewal        |                | 0.00          | 0.00                  | 1,405.00          | 0.00            |      |
| 09/10/2019  | PO_POENC      | 0000356667      | 1              | RREQ424603  | TYPINGCLUB-001/Typing Club Software Renewal        |                | 0.00          | -1,405.00             | 0.00              | 0.00            |      |
| Number of Transactions 10   |               |                 |                |             |  | Totals         | -2,753.11     | 0.00                  | 0.00              | 2,753.11        | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |          |              |           |           |        |           |           |
|---|-------------|-------------|----------------|---------------|--|----------|--------------|-----------|-----------|--------|-----------|-----------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount   | Amount       | Amount    | Amount    |        |           |           |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |          |              |           |           |        |           |           |
| 0210  | 00000       | 5915        | 01000          | 2020          |  |          |              |           |           |        |           |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |             |             |                |               |  |          |              |           |           |        |           |           |
| 05/07/2019  | GL_BD_JRNL  | PRE0423228  | 331            |               | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 250.00   | 0.00         | 0.00      | 0.00      |        |           |           |
| 06/26/2019  | GL_BD_JRNL  | PRE0426815  | 331            |               | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -250.00  | 0.00         | 0.00      | 0.00      |        |           |           |
| 06/26/2019  | GL_BD_JRNL  | ORG0426817  | 648            |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,000.00 | 0.00         | 0.00      | 0.00      |        |           |           |
| 07/29/2019  | REQ_PREENC  | REQ424619   | 1              |               | Trucomm SBS Inc/164063/School Wide Voicemaiil leas | 0.00     | 899.00       | 0.00      | 0.00      |        |           |           |
| 07/30/2019  | GL_JOURNAL  | TEL0430279  | 59             | 8585496817    | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00     | 0.00         | 0.00      | 20.05     |        |           |           |
| 07/30/2019  | GL_JOURNAL  | TEL0430279  | 60             | 8585666596    | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00     | 0.00         | 0.00      | 20.13     |        |           |           |
| 08/02/2019  | PO_POENC    | 0000354236  | 1              | RREQ424619    | TRUCOMM SB-001/Pay In Advance -1-year parts/labor  | 0.00     | -899.00      | 0.00      | 0.00      |        |           |           |
| 08/02/2019  | PO_POENC    | 0000354236  | 1              | RREQ424619    | TRUCOMM SB-001/Pay In Advance -1-year parts/labor  | 0.00     | 0.00         | 899.00    | 0.00      |        |           |           |
| 08/05/2019  | AP_VOUCHER  | 01087515    | 1              | P0000354236   | TRUCOMM SB-001/Pay In Advance -1-year parts/l      | 0.00     | 0.00         | 0.00      | 899.00    |        |           |           |
| 08/05/2019  | AP_VOUCHER  | 01087515    | 1              | P0000354236   | TRUCOMM SB-001/Pay In Advance -1-year parts/l      | 0.00     | 0.00         | -899.00   | 0.00      |        |           |           |
| 09/18/2019  | GL_JOURNAL  | TEL0432933  | 54             | 8585496817    | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00     | 0.00         | 0.00      | 19.88     |        |           |           |
| 09/18/2019  | GL_JOURNAL  | TEL0432933  | 55             | 8585666596    | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00     | 0.00         | 0.00      | 19.66     |        |           |           |
| Number of Transactions 12   |             |             |                |               |  | Totals   | 21.28        | 1,000.00  | 0.00      | 978.72 |           |           |
| Number of Transactions 597  |             |             |                |               |  | Fund     | Totals 0000s | 18,885.31 | 53,348.00 | 629.10 | 12,585.37 | 21,248.22 |
| Number of Transactions 597  |             |             |                |               |  | Resource | Totals 00000 | 18,885.31 | 53,348.00 | 629.10 | 12,585.37 | 21,248.22 |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |          |              |           |           |        |           |           |
| 0210  | 00005       | 5916        | 01000          | 2020          |  |          |              |           |           |        |           |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund  |             |             |                |               |  |          |              |           |           |        |           |           |
| 05/07/2019  | GL_BD_JRNL  | PRE0423228  | 877            |               | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 628.00   | 0.00         | 0.00      | 0.00      |        |           |           |
| 06/26/2019  | GL_BD_JRNL  | PRE0426815  | 877            |               | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -628.00  | 0.00         | 0.00      | 0.00      |        |           |           |
| 06/26/2019  | GL_BD_JRNL  | ORG0426817  | 649            |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,513.00 | 0.00         | 0.00      | 0.00      |        |           |           |
| 07/30/2019  | GL_JOURNAL  | TEL0430279  | 831            | 8582710470    | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00     | 0.00         | 0.00      | 19.75     |        |           |           |
| 07/30/2019  | GL_JOURNAL  | TEL0430279  | 832            | 8582710475    | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00     | 0.00         | 0.00      | 19.75     |        |           |           |
| 07/30/2019  | GL_JOURNAL  | TEL0430279  | 833            | 8582710476    | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00     | 0.00         | 0.00      | 19.75     |        |           |           |
| 07/30/2019  | GL_JOURNAL  | TEL0430279  | 834            | 8582715460    | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00     | 0.00         | 0.00      | 19.75     |        |           |           |
| 07/30/2019  | GL_JOURNAL  | TEL0430279  | 835            | 8582717920    | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00     | 0.00         | 0.00      | 21.61     |        |           |           |
| 07/30/2019  | GL_JOURNAL  | TEL0430279  | 836            | 8582718350    | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00     | 0.00         | 0.00      | 20.14     |        |           |           |
| 07/30/2019  | GL_JOURNAL  | TEL0430279  | 837            | 8582718426    | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00     | 0.00         | 0.00      | 19.77     |        |           |           |
| 07/30/2019  | GL_JOURNAL  | TEL0430279  | 838            | 8582718437    | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00     | 0.00         | 0.00      | 31.27     |        |           |           |
| 07/30/2019  | GL_JOURNAL  | TEL0430279  | 839            | 8585308739    | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00     | 0.00         | 0.00      | 19.75     |        |           |           |

| 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

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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   | 00005                | 5916             | 01000                 | 2020                 |  |                  |                      |                           |                             |          |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc |                      |                  |                       |                      |  |                  |                      | Fund 01000 - General Fund |                             |          |        |        |
| 07/30/2019   | GL_JOURNAL           | TEL0430279       | 840                   | 8585308759           | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00             |                      | 0.00                      | 0.00                        | 19.75    |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 812                   | 8582710470           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00             |                      | 0.00                      | 0.00                        | 19.66    |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 813                   | 8582710475           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00             |                      | 0.00                      | 0.00                        | 19.66    |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 814                   | 8582710476           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00             |                      | 0.00                      | 0.00                        | 19.66    |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 815                   | 8582715460           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00             |                      | 0.00                      | 0.00                        | 19.66    |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 816                   | 8582717920           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00             |                      | 0.00                      | 0.00                        | 19.87    |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 817                   | 8582718350           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00             |                      | 0.00                      | 0.00                        | 19.66    |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 818                   | 8582718426           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00             |                      | 0.00                      | 0.00                        | 19.66    |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 819                   | 8582718437           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00             |                      | 0.00                      | 0.00                        | 21.73    |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 820                   | 8585308739           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00             |                      | 0.00                      | 0.00                        | 19.66    |        |        |
| 09/18/2019   | GL_JOURNAL           | TEL0432933       | 821                   | 8585308759           | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00             |                      | 0.00                      | 0.00                        | 19.66    |        |        |
| Number of Transactions 23  |                      |                  |                       |                      |  | Totals           | 2,102.83             | 2,513.00                  | 0.00                        | 0.00     | 410.17 |        |
| Number of Transactions 23  |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 2,102.83                  | 2,513.00                    | 0.00     | 0.00   | 410.17 |
| Number of Transactions 23  |                      |                  |                       |                      |  | Resource         | Totals 00005         | 2,102.83                  | 2,513.00                    | 0.00     | 0.00   | 410.17 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                           |                             |          |        |        |
| 0210   | 00010                | 1107             | 01000                 | 2020                 |  |                  |                      |                           |                             |          |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher         |                      |                  |                       |                      |  |                  |                      | Fund 01000 - General Fund |                             |          |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2940                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00                      | 0.00                        | 0.00     |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2941                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00                      | 0.00                        | 0.00     |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2939                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00                      | 0.00                        | 0.00     |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2942                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00                      | 0.00                        | 0.00     |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2943                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 90,394.00        |                      | 0.00                      | 0.00                        | 0.00     |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2924                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00                      | 0.00                        | 0.00     |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2925                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00                      | 0.00                        | 0.00     |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2926                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00                      | 0.00                        | 0.00     |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2927                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00                      | 0.00                        | 0.00     |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2928                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00                      | 0.00                        | 0.00     |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2929                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00                      | 0.00                        | 0.00     |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2930                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00                      | 0.00                        | 0.00     |        |        |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2931                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00                      | 0.00                        | 0.00     |        |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>          |          |        |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC                  | Receipt Accrual Encumbrance |          |        |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP                  | Receipt Accrual Expens      |          |        |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC                | Req Pre-Encumbrance         |          |        |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                      |                  |                       |                      |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended   |            |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|------------|------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      | Amount     |            |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |            |            |
| 0210   | 00010                | 1107             | 01000                 | 2020                 |  |                  |                      |                  |                             |            |            |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |            |            |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2932                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00             | 0.00                        | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2933                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00             | 0.00                        | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2934                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00             | 0.00                        | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2935                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00             | 0.00                        | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2936                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00             | 0.00                        | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2937                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00             | 0.00                        | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2938                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00             | 0.00                        | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2918                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00             | 0.00                        | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2919                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00             | 0.00                        | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2920                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,178.00        |                      | 0.00             | 0.00                        | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2921                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00             | 0.00                        | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2922                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00             | 0.00                        | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2923                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00        |                      | 0.00             | 0.00                        | 0.00       |            |
| 06/27/2019   | GL_BD_JRNL           | 0000427122       | 5340                  |                      | 07/01/2019/Open zero dollar strings./              | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.00       |            |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 366                   | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 173,650.09 |            |
| 08/27/2019   | GL_JOURNAL           | PAY0431846       | 372                   | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 173,650.09 |            |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 401                   | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 202,802.98 |            |
| Number of Transactions 30  |                      |                  |                       |                      |  | Totals           | 1,669,716.84         | 2,219,820.00     | 0.00                        | 0.00       | 550,103.16 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |            |            |
| 0210   | 00010                | 1210             | 01000                 | 2020                 |  |                  |                      |                  |                             |            |            |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund         |                      |                  |                       |                      |  |                  |                      |                  |                             |            |            |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2944                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,688.00        |                      | 0.00             | 0.00                        | 0.00       |            |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 1426                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 2,434.41   |            |
| 08/27/2019   | GL_JOURNAL           | PAY0431846       | 1287                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 2,434.41   |            |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 2152                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 2,434.41   |            |
| Number of Transactions 4   |                      |                  |                       |                      |  | Totals           | 17,384.77            | 24,688.00        | 0.00                        | 0.00       | 7,303.23   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |            |            |
| 0210   | 00010                | 1240             | 01000                 | 2020                 |  |                  |                      |                  |                             |            |            |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund             |                      |                  |                       |                      |  |                  |                      |                  |                             |            |            |
| 06/27/2019   | GL_BD_JRNL           | 0000427122       | 5341                  |                      | 07/01/2019/Open zero dollar strings./              | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.00       |            |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 1656                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 5,966.70   |            |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |            |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |            |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |            |            |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |            |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|  | 0210          | 00010           | 1240           | 01000       | 2020   |                |               |                       |                   |                 |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 1501           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2,692.29        |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 2423           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2,692.29        |
| Number of Transactions 4   |               |                 |                |             |  | Totals         | -11,351.28    | 0.00                  | 0.00              | 11,351.28       |

|   |               |                 |                |             |  |            |            |            |      |           |
|---|---------------|-----------------|----------------|-------------|--|------------|------------|------------|------|-----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |            |      |           |
|   | 0210          | 00010           | 1308           | 01000       | 2020   |            |            |            |      |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund |               |                 |                |             |  |            |            |            |      |           |
| 06/27/2019  | GL_BD_JRNL    | ORG0426822      | 2945           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 137,785.00 |            | 0.00       | 0.00 | 0.00      |
| 06/27/2019  | GL_BD_JRNL    | 0000427122      | 5342           |             | 07/01/2019/Open zero dollar strings./              | 0.00       |            | 0.00       | 0.00 | 0.00      |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 1937           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |            | 0.00       | 0.00       | 0.00 | 10,671.74 |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 1761           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |            | 0.00       | 0.00       | 0.00 | 11,290.36 |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 2729           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |            | 0.00       | 0.00       | 0.00 | 11,290.36 |
| Number of Transactions 5  |               |                 |                |             |  | Totals     | 104,532.54 | 137,785.00 | 0.00 | 33,252.46 |

|   |               |                 |                |             |  |           |           |           |      |          |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |      |          |
|   | 0210          | 00010           | 1309           | 01000       | 2020   |           |           |           |      |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund |               |                 |                |             |  |           |           |           |      |          |
| 06/27/2019  | GL_BD_JRNL    | ORG0426822      | 2946           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 36,407.00 |           | 0.00      | 0.00 | 0.00     |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 1868           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |           | 0.00      | 0.00      | 0.00 | 2,500.81 |
| 09/06/2019  | GL_JOURNAL    | PAY0432272      | 564            | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |           | 0.00      | 0.00      | 0.00 | 355.54   |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 2843           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |           | 0.00      | 0.00      | 0.00 | 2,500.81 |
| Number of Transactions 4  |               |                 |                |             |  | Totals    | 31,049.84 | 36,407.00 | 0.00 | 5,357.16 |

|  |               |                 |                |             |  |           |      |      |      |          |
|--|---------------|-----------------|----------------|-------------|--|-----------|------|------|------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |      |      |      |          |
|  | 0210          | 00010           | 2231           | 01000       | 2020   |           |      |      |      |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |               |                 |                |             |  |           |      |      |      |          |
| 06/27/2019   | GL_BD_JRNL    | ORG0426883      | 2212           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20,204.00 |      | 0.00 | 0.00 | 0.00     |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 3456           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |           | 0.00 | 0.00 | 0.00 | 376.33   |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 4997           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |           | 0.00 | 0.00 | 0.00 | 3,281.15 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget                   |  |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0210   | 00010           | 2231           | 01000       | 2020   |         |           |                |            |          |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |          |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | 16,546.52 | 20,204.00      | 0.00       | 0.00     | 3,657.48 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0210   | 00010           | 2236           | 01000       | 2020   |         |           |                |            |          |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund        |                 |                |             |  |         |           |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 5343           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 3679           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 581.03   |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 5224           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 1,968.56 |          |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -2,549.59 | 0.00           | 0.00       | 2,549.59 |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0210   | 00010           | 2401           | 01000       | 2020   |         |           |                |            |          |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund             |                 |                |             |  |         |           |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883      | 2213           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 43,647.00 | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883      | 2205           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 35,179.00 | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 5344           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 07/30/2019               | GL_JOURNAL   | PAY0430311      | 582            | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |         | 0.00      | 0.00           | 0.00       | 463.14   |          |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 4382           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 2,612.65 |          |
| 09/18/2019               | GL_JOURNAL   | SAL0432943      | 28             | 19-08-30AL  | 09/18/2019/Salary transfer from department 5998 re |         | 0.00      | 0.00           | 0.00       | 3,124.40 |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 6055           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 3,329.85 |          |
| Number of Transactions 7 |  |                 |                |             |  | Totals  | 69,295.96 | 78,826.00      | 0.00       | 9,530.04 |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0210   | 00010           | 2456           | 01000       | 2020   |         |           |                |            |          |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund  |                 |                |             |  |         |           |                |            |          |          |
| 08/27/2019               | GL_BD_JRNL   | 0000431850      | 166            |             | 08/31/2019/Open zero dollar strings/               |         | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 5029           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 393.32   |          |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 1661           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00      | 0.00           | 0.00       | 1,246.83 |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 6742           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 226.75   |          |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 2596           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00      | 0.00           | 0.00       | 1,082.50 |          |

| 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

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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   | 00010                | 2456             | 01000                 | 2020                 |  |                  |                      |                  |                             |           |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |           |          |
| Number of Transactions 5   |                      |                  |                       |                      |  | Totals           | -2,949.40            | 0.00             | 0.00                        | 0.00      | 2,949.40 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |          |
| 0210   | 00010                | 2905             | 01000                 | 2020                 |  |                  |                      |                  |                             |           |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund        |                      |                  |                       |                      |  |                  |                      |                  |                             |           |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 2206                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,459.00         |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 2207                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,751.00         |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 2208                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,043.00         |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 2209                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,043.00         |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 2210                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,043.00         |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426883       | 2211                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9,339.00         |                      | 0.00             | 0.00                        | 0.00      |          |
| 08/27/2019   | GL_JOURNAL           | PAY0431846       | 5244                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 37.00     |          |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 6988                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 160.35    |          |
| Number of Transactions 8   |                      |                  |                       |                      |  | Totals           | 18,480.65            | 18,678.00        | 0.00                        | 0.00      | 197.35   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |          |
| 0210   | 00010                | 3101             | 01000                 | 2020                 |  |                  |                      |                  |                             |           |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |           |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426919       | 420                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 402,462.00       |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426919       | 421                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 31,581.00        |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426919       | 422                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,476.00         |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019   | GL_BD_JRNL           | 0000427122       | 5345                  |                      | 07/01/2019/Open zero dollar strings./              | 0.00             |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019   | GL_BD_JRNL           | 0000427122       | 5346                  |                      | 07/01/2019/Open zero dollar strings./              | 0.00             |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019   | GL_BD_JRNL           | 0000427122       | 5347                  |                      | 07/01/2019/Open zero dollar strings./              | 0.00             |                      | 0.00             | 0.00                        | 0.00      |          |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 5038                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,020.30  |          |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 5039                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 30,386.52 |          |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 5035                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,824.87  |          |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 5036                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 416.28    |          |
| 08/27/2019   | GL_JOURNAL           | PAY0431846       | 6130                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 2,358.29  |          |
| 08/27/2019   | GL_JOURNAL           | PAY0431846       | 6131                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 416.28    |          |
| 08/27/2019   | GL_JOURNAL           | PAY0431846       | 6133                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 460.38    |          |
| 08/27/2019   | GL_JOURNAL           | PAY0431846       | 6134                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 30,386.52 |          |
| 09/06/2019   | GL_JOURNAL           | PAY0432272       | 1993                  | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 60.80     |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 13:39:10

| 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           | 3101           | 01000       | 2020   |         |            |                |            |           |            |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |         |            |                |            |           |            |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 8176           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 2,358.29  |            |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 8178           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 416.28    |            |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 8180           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 460.38    |            |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 8182           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 35,371.65 |            |
| Number of Transactions 19  |               |                 |                |             |  | Totals  | 332,582.16 | 438,519.00     | 0.00       | 0.00      | 105,936.84 |

|  |               |                 |                |             |  |           |           |           |      |        |          |
|--|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|--------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |      |        |          |
|  | 0210          | 00010           | 3202           | 01000       | 2020   |           |           |           |      |        |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |           |           |           |      |        |          |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 423            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,182.00  | 0.00      | 0.00      | 0.00 | 0.00   |          |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 424            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,317.00 | 0.00      | 0.00      | 0.00 | 0.00   |          |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 425            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,866.00  | 0.00      | 0.00      | 0.00 | 0.00   |          |
| 06/27/2019   | GL_BD_JRNL    | 0000427122      | 5348           |             | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00      | 0.00      | 0.00 | 0.00   |          |
| 06/27/2019   | GL_BD_JRNL    | 0000427122      | 5349           |             | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00      | 0.00      | 0.00 | 0.00   |          |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 8317           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00      | 0.00      | 0.00 | 515.24 |          |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 8318           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00      | 0.00      | 0.00 | 114.59 |          |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 8322           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00      | 0.00      | 0.00 | 7.30   |          |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 8323           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00      | 0.00      | 0.00 | 74.22  |          |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 10783          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 0.00 | 656.68 |          |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 10784          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 0.00 | 388.22 |          |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 10788          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 0.00 | 31.62  |          |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 10789          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 0.00 | 630.25 |          |
| Number of Transactions 13  |               |                 |                |             |  | Totals    | 21,946.88 | 24,365.00 | 0.00 | 0.00   | 2,418.12 |

|   |               |                 |                |             |  |           |      |      |      |      |
|---|---------------|-----------------|----------------|-------------|--|-----------|------|------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |      |      |      |      |
|   | 0210          | 00010           | 3301           | 01000       | 2020   |           |      |      |      |      |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |           |      |      |      |      |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 426            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 32,187.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 427            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,526.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 428            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 358.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL    | 0000427122      | 5350           |             | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL    | 0000427122      | 5351           |             | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL    | 0000427122      | 5352           |             | 07/01/2019/Open zero dollar strings./              | 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

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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  | 00010           | 3301           | 01000       | 2020                 |  |           |           |                |            |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |           |           |                |            |          |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 8381        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00      |           | 0.00           | 0.00       | 86.52    |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 8382        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00      |           | 0.00           | 0.00       | 2,517.93 |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 8378        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00      |           | 0.00           | 0.00       | 154.74   |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 8379        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00      |           | 0.00           | 0.00       | 35.30    |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 10592       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00      |           | 0.00           | 0.00       | 199.98   |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 10593       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00      |           | 0.00           | 0.00       | 35.30    |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 10595       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00      |           | 0.00           | 0.00       | 39.04    |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 10596       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00      |           | 0.00           | 0.00       | 2,517.93 |
| 09/06/2019  | GL_JOURNAL      | PAY0432272     | 3090        | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00      |           | 0.00           | 0.00       | 5.15     |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 13446       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00      |           | 0.00           | 0.00       | 200.18   |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 13448       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00      |           | 0.00           | 0.00       | 35.44    |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 13450       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00      |           | 0.00           | 0.00       | 39.08    |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 13452       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00      |           | 0.00           | 0.00       | 2,945.07 |
| Number of Transactions 19   |                 |                |             |                      |  |           |           |                |            |          |
| Totals  |                 |                |             |                      |  | 26,259.34 | 35,071.00 | 0.00           | 0.00       | 8,811.66 |

|   |                 |                |             |                      |  |          |  |      |      |        |
|---|-----------------|----------------|-------------|----------------------|--|----------|--|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |  |      |      |        |
| 0210  | 00010           | 3302           | 01000       | 2020                 |  |          |  |      |      |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |          |  |      |      |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 430         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,030.00 |  | 0.00 | 0.00 | 0.00   |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 431         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,428.00 |  | 0.00 | 0.00 | 0.00   |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 429         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,545.00 |  | 0.00 | 0.00 | 0.00   |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 5353        |                      | 07/01/2019/Open zero dollar strings./              | 0.00     |  | 0.00 | 0.00 | 0.00   |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 5354        |                      | 07/01/2019/Open zero dollar strings./              | 0.00     |  | 0.00 | 0.00 | 0.00   |
| 07/30/2019  | GL_JOURNAL      | PAY0430311     | 1252        | PAYROLL              | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00     |  | 0.00 | 0.00 | 35.43  |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 12814       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     |  | 0.00 | 0.00 | 5.70   |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 12815       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     |  | 0.00 | 0.00 | 199.86 |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 12817       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     |  | 0.00 | 0.00 | 44.46  |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 12822       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     |  | 0.00 | 0.00 | 28.79  |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 12821       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     |  | 0.00 | 0.00 | 2.83   |
| 09/06/2019  | GL_JOURNAL      | PAY0432272     | 3912        | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00     |  | 0.00 | 0.00 | 55.36  |
| 09/18/2019  | GL_JOURNAL      | SAL0432943     | 30          | 19-08-30AL           | 09/18/2019/Salary transfer from department 5998 re | 0.00     |  | 0.00 | 0.00 | 45.31  |
| 09/18/2019  | GL_JOURNAL      | SAL0432943     | 29          | 19-08-30AL           | 09/18/2019/Salary transfer from department 5998 re | 0.00     |  | 0.00 | 0.00 | 193.71 |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 16171       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |  | 0.00 | 0.00 | 150.59 |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 16168       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |  | 0.00 | 0.00 | 55.49  |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 16169       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |  | 0.00 | 0.00 | 254.74 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 13:39:10

| 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           | 3302           | 01000          | 2020                 |  |        |          |          |        |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |          |          |        |          |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 16176          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00     | 0.00     | 12.27  |          |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 16178          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00     | 0.00     | 251.00 |          |
| 10/07/2019  | GL_JOURNAL      | PAY0433982     | 6135           | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00     | 0.00     | 82.81  |          |
| Number of Transactions 20   |                 |                |                |                      |  | Totals | 7,584.65 | 9,003.00 | 0.00   | 1,418.35 |

|   |                 |                |             |                      |  |          |          |          |        |        |
|---|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |          |          |        |        |
| 0210  | 00010           | 3421           | 01000       | 2020                 |  |          |          |          |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |  |          |          |          |        |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 432         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,754.00 | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 433         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 153.00   | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 434         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 31.00    | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 5355        |                      | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 5356        |                      | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 5357        |                      | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00   |        |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 18816       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 4.08   |        |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 18817       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 255.00 |        |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 18813       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 13.60  |        |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 18814       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 3.06   |        |
| Number of Transactions 10   |                 |                |             |                      |  | Totals   | 2,662.26 | 2,938.00 | 0.00   | 275.74 |

|  |                 |                |             |                      |  |        |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |       |
| 0210   | 00010           | 3431           | 01000       | 2020                 |  |        |      |      |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |       |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 435         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 436         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 204.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 437         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8.00   | 0.00 | 0.00 | 0.00  |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 5358        |                      | 07/01/2019/Open zero dollar strings./              | 0.00   | 0.00 | 0.00 | 0.00  |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 5359        |                      | 07/01/2019/Open zero dollar strings./              | 0.00   | 0.00 | 0.00 | 0.00  |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 20759       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 10.20 |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 20760       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 5.74  |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 20763       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 0.70  |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 20764       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 10.20 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 29  
Run Date 11/18/2019  
Run Time 13:39:10

| 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           | 3431           | 01000          | 2020                 |             |        |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 9 Totals 287.16 314.00 0.00 0.00 26.84

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0210   | 00010           | 3441           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |  |           |      |      |      |          |
|------------|------------|------------|-------|--|-----------|------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 438   | 07/01/2019/Load 2019-20 Board-Approved Original Bu       | 23,301.00 | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 439   | 07/01/2019/Load 2019-20 Board-Approved Original Bu       | 1,295.00  | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 440   | 07/01/2019/Load 2019-20 Board-Approved Original Bu       | 259.00    | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5361  | 07/01/2019/Open zero dollar strings./                    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5362  | 07/01/2019/Open zero dollar strings./                    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5360  | 07/01/2019/Open zero dollar strings./                    | 0.00      | 0.00 | 0.00 | 0.00 | 0.00     |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22906 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00      | 0.00 | 0.00 | 0.00 | 124.79   |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22910 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00      | 0.00 | 0.00 | 0.00 | 2,238.24 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22907 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00      | 0.00 | 0.00 | 0.00 | 12.82    |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22909 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00      | 0.00 | 0.00 | 0.00 | 37.44    |

Number of Transactions 10 Totals 22,441.71 24,855.00 0.00 0.00 2,413.29

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0210  | 00010           | 3451           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |  |          |      |      |      |       |
|------------|------------|------------|-------|--|----------|------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 441   | 07/01/2019/Load 2019-20 Board-Approved Original Bu       | 863.00   | 0.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 442   | 07/01/2019/Load 2019-20 Board-Approved Original Bu       | 1,726.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 443   | 07/01/2019/Load 2019-20 Board-Approved Original Bu       | 66.00    | 0.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5363  | 07/01/2019/Open zero dollar strings./                    | 0.00     | 0.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5364  | 07/01/2019/Open zero dollar strings./                    | 0.00     | 0.00 | 0.00 | 0.00 | 0.00  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24855 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00     | 0.00 | 0.00 | 0.00 | 2.48  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24856 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00     | 0.00 | 0.00 | 0.00 | 42.72 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24851 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00     | 0.00 | 0.00 | 0.00 | 42.72 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24852 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00     | 0.00 | 0.00 | 0.00 | 52.65 |

Number of Transactions 9 Totals 2,514.43 2,655.00 0.00 0.00 140.57

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | 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           | 3461           | 01000          | 2020                 |  |            |            |            |           |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |                |                      |  |            |            |            |           |           |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 444            |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 467,856.00 | 0.00       | 0.00       | 0.00      |           |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 445            |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,992.00  | 0.00       | 0.00       | 0.00      |           |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 446            |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,198.00   | 0.00       | 0.00       | 0.00      |           |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 5365           |                      | 07/01/2019/Open zero dollar strings./              | 0.00       | 0.00       | 0.00       | 0.00      |           |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 5366           |                      | 07/01/2019/Open zero dollar strings./              | 0.00       | 0.00       | 0.00       | 0.00      |           |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 5367           |                      | 07/01/2019/Open zero dollar strings./              | 0.00       | 0.00       | 0.00       | 0.00      |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 26997          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00       | 0.00       | 2,298.78  |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 26998          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00       | 0.00       | 681.48    |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 27000          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00       | 0.00       | 908.64    |           |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 27001          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00       | 0.00       | 51,762.00 |           |
| Number of Transactions 10   |                 |                |                |                      |  | Totals     | 443,395.10 | 499,046.00 | 0.00      | 55,650.90 |

|  |                 |                |             |                      |  |           |           |           |          |          |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |           |          |          |
| 0210   | 00010           | 3471           | 01000       | 2020                 |  |           |           |           |          |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |           |           |           |          |          |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 447         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00 | 0.00      | 0.00      | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 448         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34,656.00 | 0.00      | 0.00      | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 449         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,333.00  | 0.00      | 0.00      | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 5368        |                      | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00      | 0.00      | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 5369        |                      | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00      | 0.00      | 0.00     |          |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 28930       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 2,271.60 |          |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 28931       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 1,277.78 |          |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 28934       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 139.12   |          |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 28935       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 727.20   |          |
| Number of Transactions 9   |                 |                |             |                      |  | Totals    | 48,901.30 | 53,317.00 | 0.00     | 4,415.70 |

|  |                 |                |             |                      |  |          |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|----------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |      |      |      |
| 0210   | 00010           | 3501           | 01000       | 2020                 |  |          |      |      |      |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |          |      |      |      |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 450         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,119.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 451         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 87.00    | 0.00 | 0.00 | 0.00 |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 452         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12.00    | 0.00 | 0.00 | 0.00 |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 5370        |                      | 07/01/2019/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

| 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       | 2020                 |  |         |        |                |            |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 5371        |                      | 07/01/2019/Open zero dollar strings./            |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 5372        |                      | 07/01/2019/Open zero dollar strings./            |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 11884       | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |         | 0.00   | 0.00           | 0.00       | 5.34     |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 11885       | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |         | 0.00   | 0.00           | 0.00       | 1.22     |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 11887       | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |         | 0.00   | 0.00           | 0.00       | 2.99     |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 11888       | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |         | 0.00   | 0.00           | 0.00       | 86.82    |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 15261       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll |         | 0.00   | 0.00           | 0.00       | 6.90     |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 15262       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll |         | 0.00   | 0.00           | 0.00       | 1.22     |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 15265       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll |         | 0.00   | 0.00           | 0.00       | 86.85    |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 15264       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll |         | 0.00   | 0.00           | 0.00       | 1.35     |
| 09/06/2019   | GL_JOURNAL      | PAY0432272     | 4816        | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll |         | 0.00   | 0.00           | 0.00       | 0.17     |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 31353       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |         | 0.00   | 0.00           | 0.00       | 6.90     |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 31357       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |         | 0.00   | 0.00           | 0.00       | 1.34     |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 31359       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |         | 0.00   | 0.00           | 0.00       | 101.41   |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 31355       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |         | 0.00   | 0.00           | 0.00       | 1.22     |
| Number of Transactions 19  |                 |                |             |                      |  | Totals  | 914.27 | 1,218.00       | 0.00       | 303.73   |

|   |                 |                |             |                      |  |  |       |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|--|-------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |       |      |      |      |
| 0210  | 00010           | 3502           | 01000       | 2020                 |  |  |       |      |      |      |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |       |      |      |      |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 453         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 10.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 454         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 40.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 455         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 10.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 5373        |                      | 07/01/2019/Open zero dollar strings./              |  | 0.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 5374        |                      | 07/01/2019/Open zero dollar strings./              |  | 0.00  | 0.00 | 0.00 | 0.00 |
| 07/30/2019  | GL_JOURNAL      | PAY0430311     | 2157        | PAYROLL              | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |  | 0.00  | 0.00 | 0.00 | 0.23 |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 17485       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |  | 0.00  | 0.00 | 0.00 | 0.20 |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 17486       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |  | 0.00  | 0.00 | 0.00 | 1.30 |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 17493       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |  | 0.00  | 0.00 | 0.00 | 0.19 |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 17492       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |  | 0.00  | 0.00 | 0.00 | 0.02 |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 17488       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |  | 0.00  | 0.00 | 0.00 | 0.29 |
| 09/06/2019  | GL_JOURNAL      | PAY0432272     | 5635        | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |  | 0.00  | 0.00 | 0.00 | 0.63 |
| 09/18/2019  | GL_JOURNAL      | SAL0432943     | 31          | 19-08-30AL           | 09/18/2019/Salary transfer from department 5998 re |  | 0.00  | 0.00 | 0.00 | 1.56 |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 34091       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00  | 0.00 | 0.00 | 0.08 |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 34093       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00  | 0.00 | 0.00 | 1.64 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |               |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|---------------|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount | Amount         | Amount     | Amount   |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |        |                |            |          |
|   | 0210          | 00010           | 3502           | 01000       | 2020   |         |        |                |            |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |  |         |        |                |            |          |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 34086          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.98     |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 34084          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 1.67     |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 34083          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.11     |
| 10/07/2019  | GL_JOURNAL    | PAY0433982      | 8698           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.54     |
| Number of Transactions 19   |               |                 |                |             |  | Totals  | 50.56  | 60.00          | 0.00       | 9.44     |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |      |           |
|--|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|-----------|
|  | 0210          | 00010           | 3601           | 01000       | 2020   |           |           |           |      |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |           |           |           |      |           |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 457            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,163.00  |           | 0.00      | 0.00 | 0.00      |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 458            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 590.00    |           | 0.00      | 0.00 | 0.00      |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 456            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 53,060.00 |           | 0.00      | 0.00 | 0.00      |
| 06/27/2019   | GL_BD_JRNL    | 0000427122      | 5375           |             | 07/01/2019/Open zero dollar strings./              | 0.00      |           | 0.00      | 0.00 | 0.00      |
| 06/27/2019   | GL_BD_JRNL    | 0000427122      | 5376           |             | 07/01/2019/Open zero dollar strings./              | 0.00      |           | 0.00      | 0.00 | 0.00      |
| 06/27/2019   | GL_BD_JRNL    | 0000427122      | 5377           |             | 07/01/2019/Open zero dollar strings./              | 0.00      |           | 0.00      | 0.00 | 0.00      |
| 08/07/2019   | GL_JOURNAL    | PWC0430774      | 1028           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00      |           | 0.00      | 0.00 | 4,150.24  |
| 08/07/2019   | GL_JOURNAL    | PWC0430774      | 1029           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00      |           | 0.00      | 0.00 | 255.05    |
| 08/07/2019   | GL_JOURNAL    | PWC0430774      | 1030           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00      |           | 0.00      | 0.00 | 58.18     |
| 08/07/2019   | GL_JOURNAL    | PWC0430774      | 1031           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00      |           | 0.00      | 0.00 | 142.60    |
| 09/09/2019   | GL_JOURNAL    | PWC0432315      | 1086           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00      |           | 0.00      | 0.00 | 4,150.24  |
| 09/09/2019   | GL_JOURNAL    | PWC0432315      | 1087           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00      |           | 0.00      | 0.00 | 269.84    |
| 09/09/2019   | GL_JOURNAL    | PWC0432315      | 1088           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00      |           | 0.00      | 0.00 | 59.77     |
| 09/09/2019   | GL_JOURNAL    | PWC0432315      | 1089           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00      |           | 0.00      | 0.00 | 8.50      |
| 09/09/2019   | GL_JOURNAL    | PWC0432315      | 1090           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00      |           | 0.00      | 0.00 | 58.18     |
| 09/09/2019   | GL_JOURNAL    | PWC0432315      | 1091           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00      |           | 0.00      | 0.00 | 64.35     |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 1848           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00      |           | 0.00      | 0.00 | 4,846.99  |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 1849           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00      |           | 0.00      | 0.00 | 59.77     |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 1850           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00      |           | 0.00      | 0.00 | 269.84    |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 1851           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00      |           | 0.00      | 0.00 | 58.18     |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 1852           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00      |           | 0.00      | 0.00 | 64.35     |
| Number of Transactions 21  |               |                 |                |             |  | Totals    | 43,296.92 | 57,813.00 | 0.00 | 14,516.08 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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  | 00010           | 3602           | 01000       | 2020                 |  |         |          |                |            |          |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |         |          |                |            |          |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 459         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 483.00   | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 460         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 1,884.00 | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 461         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 447.00   | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 5378        |                      | 07/01/2019/Open zero dollar strings./              |         | 0.00     | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 5379        |                      | 07/01/2019/Open zero dollar strings./              |         | 0.00     | 0.00           | 0.00       | 0.00     |        |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 3558        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00     | 0.00           | 0.00       | 11.07    |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 4337        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00     | 0.00           | 0.00       | 0.88     |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 4336        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00     | 0.00           | 0.00       | 13.89    |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 4335        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00     | 0.00           | 0.00       | 62.44    |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 4332        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00     | 0.00           | 0.00       | 8.99     |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 4333        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00     | 0.00           | 0.00       | 29.80    |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 4334        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00     | 0.00           | 0.00       | 9.40     |        |
| 09/18/2019  | GL_JOURNAL      | SAL0432943     | 32          | 19-08-30AL           | 09/18/2019/Salary transfer from department 5998 re |         | 0.00     | 0.00           | 0.00       | 74.67    |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 6530        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00     | 0.00           | 0.00       | 78.42    |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 6531        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00     | 0.00           | 0.00       | 5.42     |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 6532        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00     | 0.00           | 0.00       | 25.87    |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 6533        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00     | 0.00           | 0.00       | 79.58    |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 6534        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00     | 0.00           | 0.00       | 47.05    |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 6535        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00     | 0.00           | 0.00       | 3.83     |        |
| Number of Transactions 19   |                 |                |             |                      |  | Totals  | 2,362.69 | 2,814.00       | 0.00       | 0.00     | 451.31 |

|  |                 |                |             |                      |  |  |           |      |      |          |
|--|-----------------|----------------|-------------|----------------------|--|--|-----------|------|------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |           |      |      |          |
| 0210   | 00010           | 3701           | 01000       | 2020                 |  |  |           |      |      |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |           |      |      |          |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 462         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 16,550.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 463         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 1,269.00  | 0.00 | 0.00 | 0.00     |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 464         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 184.00    | 0.00 | 0.00 | 0.00     |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 5380        |                      | 07/01/2019/Open zero dollar strings./              |  | 0.00      | 0.00 | 0.00 | 0.00     |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 5381        |                      | 07/01/2019/Open zero dollar strings./              |  | 0.00      | 0.00 | 0.00 | 0.00     |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 5382        |                      | 07/01/2019/Open zero dollar strings./              |  | 0.00      | 0.00 | 0.00 | 0.00     |
| 08/07/2019   | GL_JOURNAL      | PRM0430773     | 772         | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 |  | 0.00      | 0.00 | 0.00 | 1,295.43 |
| 08/07/2019   | GL_JOURNAL      | PRM0430773     | 773         | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 |  | 0.00      | 0.00 | 0.00 | 77.80    |
| 08/07/2019   | GL_JOURNAL      | PRM0430773     | 774         | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 |  | 0.00      | 0.00 | 0.00 | 18.16    |
| 08/07/2019   | GL_JOURNAL      | PRM0430773     | 775         | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 |  | 0.00      | 0.00 | 0.00 | 44.51    |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 798         | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  |  | 0.00      | 0.00 | 0.00 | 1,295.43 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                 |                |             |                      |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |          |
| 0210   | 00010           | 3701           | 01000       | 2020                 |  |         |           |                |            |          |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |          |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 799         | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  |         | 0.00      | 0.00           | 0.00       | 18.23    |          |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 800         | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  |         | 0.00      | 0.00           | 0.00       | 82.31    |          |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 801         | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  |         | 0.00      | 0.00           | 0.00       | 2.59     |          |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 803         | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  |         | 0.00      | 0.00           | 0.00       | 20.08    |          |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 802         | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  |         | 0.00      | 0.00           | 0.00       | 18.16    |          |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 931         | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb |         | 0.00      | 0.00           | 0.00       | 1,579.84 |          |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 932         | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb |         | 0.00      | 0.00           | 0.00       | 21.41    |          |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 933         | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb |         | 0.00      | 0.00           | 0.00       | 96.65    |          |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 934         | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb |         | 0.00      | 0.00           | 0.00       | 18.96    |          |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 935         | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb |         | 0.00      | 0.00           | 0.00       | 20.97    |          |
| Number of Transactions 21  |                 |                |             |                      |  | Totals  | 13,392.47 | 18,003.00      | 0.00       | 0.00     | 4,610.53 |

|   |                 |                |             |                      |  |        |        |        |      |       |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|------|-------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |      |       |       |
| 0210  | 00010           | 3702           | 01000       | 2020                 |  |        |        |        |      |       |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |      |       |       |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 465         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 46.00  | 0.00   | 0.00 | 0.00  |       |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 466         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 226.00 | 0.00   | 0.00 | 0.00  |       |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 467         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 43.00  | 0.00   | 0.00 | 0.00  |       |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 5383        |                      | 07/01/2019/Open zero dollar strings./              |        | 0.00   | 0.00   | 0.00 | 0.00  |       |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 5384        |                      | 07/01/2019/Open zero dollar strings./              |        | 0.00   | 0.00   | 0.00 | 0.00  |       |
| 08/07/2019  | GL_JOURNAL      | PRM0430773     | 2464        | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 |        | 0.00   | 0.00   | 0.00 | 1.33  |       |
| 09/09/2019  | GL_JOURNAL      | PRM0432314     | 2921        | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  |        | 0.00   | 0.00   | 0.00 | 0.09  |       |
| 09/09/2019  | GL_JOURNAL      | PRM0432314     | 2920        | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  |        | 0.00   | 0.00   | 0.00 | 1.34  |       |
| 09/09/2019  | GL_JOURNAL      | PRM0432314     | 2919        | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  |        | 0.00   | 0.00   | 0.00 | 7.50  |       |
| 09/09/2019  | GL_JOURNAL      | PRM0432314     | 2918        | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  |        | 0.00   | 0.00   | 0.00 | 0.87  |       |
| 10/08/2019  | GL_JOURNAL      | PRM0434079     | 3333        | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb |        | 0.00   | 0.00   | 0.00 | 8.33  |       |
| 10/08/2019  | GL_JOURNAL      | PRM0434079     | 3334        | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb |        | 0.00   | 0.00   | 0.00 | 11.22 |       |
| 10/08/2019  | GL_JOURNAL      | PRM0434079     | 3335        | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb |        | 0.00   | 0.00   | 0.00 | 5.00  |       |
| 10/08/2019  | GL_JOURNAL      | PRM0434079     | 3336        | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb |        | 0.00   | 0.00   | 0.00 | 0.41  |       |
| Number of Transactions 14   |                 |                |             |                      |  | Totals | 278.91 | 315.00 | 0.00 | 0.00  | 36.09 |

|  |                 |                |             |                      |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
| 0210   | 00010           | 3901           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3901 - SERP 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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                    |   |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended  |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date                 | Transaction   | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount    |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                           | 0210  | 00010            | 3901                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                           | DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund            |                  |                       |                  |  |                  |                      |                  |                             |           |
| 09/04/2019                | GL_BD_JRNL  | 0000432146       | 216                   |                  | 09/04/2019/Open zero dollar strings./              |                  | 0.00                 | 0.00             | 0.00                        | 0.00      |
| 09/04/2019                | GL_JOURNAL  | 0000432144       | 347                   | 115437           | 09/04/2019/Transfer 2019-20 SERP expenses to refle |                  | 0.00                 | 0.00             | 0.00                        | 17,901.14 |
| Number of Transactions 2  |   |                  |                       |                  |  | Totals           | -17,901.14           | 0.00             | 0.00                        | 17,901.14 |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                           | 0210  | 00010            | 3902                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                           | DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund           |                  |                       |                  |  |                  |                      |                  |                             |           |
| 09/04/2019                | GL_BD_JRNL  | 0000432146       | 217                   |                  | 09/04/2019/Open zero dollar strings./              |                  | 0.00                 | 0.00             | 0.00                        | 0.00      |
| 09/04/2019                | GL_JOURNAL  | 0000432144       | 684                   | 103888           | 09/04/2019/Transfer 2019-20 SERP expenses to refle |                  | 0.00                 | 0.00             | 0.00                        | 2,288.32  |
| 09/04/2019                | GL_JOURNAL  | 0000432144       | 683                   | 103888           | 09/04/2019/Transfer 2019-20 SERP expenses to refle |                  | 0.00                 | 0.00             | 0.00                        | 7,246.35  |
| Number of Transactions 3  |   |                  |                       |                  |  | Totals           | -9,534.67            | 0.00             | 0.00                        | 9,534.67  |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                           | 0210  | 00010            | 3985                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                           | DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                  |                       |                  |  |                  |                      |                  |                             |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919       | 468                   |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,520.00         |                      | 0.00             | 0.00                        | 0.00      |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919       | 469                   |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 277.00           |                      | 0.00             | 0.00                        | 0.00      |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919       | 470                   |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 39.00            |                      | 0.00             | 0.00                        | 0.00      |
| 06/27/2019                | GL_BD_JRNL  | 0000427122       | 5385                  |                  | 07/01/2019/Open zero dollar strings./              | 0.00             |                      | 0.00             | 0.00                        | 0.00      |
| 06/27/2019                | GL_BD_JRNL  | 0000427122       | 5386                  |                  | 07/01/2019/Open zero dollar strings./              | 0.00             |                      | 0.00             | 0.00                        | 0.00      |
| 06/27/2019                | GL_BD_JRNL  | 0000427122       | 5387                  |                  | 07/01/2019/Open zero dollar strings./              | 0.00             |                      | 0.00             | 0.00                        | 0.00      |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 36745                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 21.51     |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 36746                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 3.80      |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 36748                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 4.20      |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 36749                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 308.76    |
| Number of Transactions 10 |   |                  |                       |                  |  | Totals           | 3,497.73             | 3,836.00         | 0.00                        | 338.27    |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                           | 0210  | 00010            | 3995                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                           | DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919       | 471                   |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 32.00            |                      | 0.00             | 0.00                        | 0.00      |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |
| AP_ACCT_LN                | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP                | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                     |   |                 |                |             |  | Balance   | Budget       | Pre Encumbered | Encumbered   | Expended |          |            |
|----------------------------|---|-----------------|----------------|-------------|--|-----------|--------------|----------------|--------------|----------|----------|------------|
| Post Date                  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount    | Amount       | Amount         | Amount       | Amount   |          |            |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |                |              |          |          |            |
|                            | 0210  | 00010           | 3995           | 01000       | 2020   |           |              |                |              |          |          |            |
|                            | DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund         |                 |                |             |  |           |              |                |              |          |          |            |
| 06/27/2019                 | GL_BD_JRNL  | ORG0426919      | 472            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 125.00    |              | 0.00           | 0.00         | 0.00     |          |            |
| 06/27/2019                 | GL_BD_JRNL  | ORG0426919      | 473            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 29.00     |              | 0.00           | 0.00         | 0.00     |          |            |
| 06/27/2019                 | GL_BD_JRNL  | 0000427122      | 5388           |             | 07/01/2019/Open zero dollar strings./              | 0.00      |              | 0.00           | 0.00         | 0.00     |          |            |
| 06/27/2019                 | GL_BD_JRNL  | 0000427122      | 5389           |             | 07/01/2019/Open zero dollar strings./              | 0.00      |              | 0.00           | 0.00         | 0.00     |          |            |
| 09/25/2019                 | GL_JOURNAL  | PAY0433239      | 38710          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |              | 0.00           | 0.00         | 4.34     |          |            |
| 09/25/2019                 | GL_JOURNAL  | PAY0433239      | 38711          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |              | 0.00           | 0.00         | 2.17     |          |            |
| 09/25/2019                 | GL_JOURNAL  | PAY0433239      | 38714          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |              | 0.00           | 0.00         | 0.20     |          |            |
| 09/25/2019                 | GL_JOURNAL  | PAY0433239      | 38715          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |              | 0.00           | 0.00         | 2.00     |          |            |
| Number of Transactions 9   |   |                 |                |             |  | Totals    | 177.29       | 186.00         | 0.00         | 0.00     | 8.71     |            |
| Number of Transactions 338 |   |                 |                |             |  | Fund      | Totals 0000s | 2,855,266.87   | 3,710,736.00 | 0.00     | 0.00     | 855,469.13 |
| Number of Transactions 338 |   |                 |                |             |  | Resource  | Totals 00010 | 2,855,266.87   | 3,710,736.00 | 0.00     | 0.00     | 855,469.13 |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |                |              |          |          |            |
|                            | 0210  | 00011           | 1162           | 01000       | 2020   |           |              |                |              |          |          |            |
|                            | DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |           |              |                |              |          |          |            |
| 06/27/2019                 | GL_BD_JRNL  | ORG0426822      | 2947           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 27,933.00 |              | 0.00           | 0.00         | 0.00     |          |            |
| 10/07/2019                 | GL_BD_JRNL  | 0000433985      | 504            |             | 09/30/2019/Open zero dollar strings/               | 0.00      |              | 0.00           | 0.00         | 0.00     |          |            |
| 10/07/2019                 | GL_JOURNAL  | PAY0433982      | 470            | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      |              | 0.00           | 0.00         | 2,571.84 |          |            |
| Number of Transactions 3   |   |                 |                |             |  | Totals    | 25,361.16    | 27,933.00      | 0.00         | 0.00     | 2,571.84 |            |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |                |              |          |          |            |
|                            | 0210  | 00011           | 3101           | 01000       | 2020   |           |              |                |              |          |          |            |
|                            | DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |             |  |           |              |                |              |          |          |            |
| 06/27/2019                 | GL_BD_JRNL  | ORG0426919      | 474            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,064.00  |              | 0.00           | 0.00         | 0.00     |          |            |
| 10/07/2019                 | GL_BD_JRNL  | 0000433985      | 505            |             | 09/30/2019/Open zero dollar strings/               | 0.00      |              | 0.00           | 0.00         | 0.00     |          |            |
| 10/07/2019                 | GL_JOURNAL  | PAY0433982      | 3197           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      |              | 0.00           | 0.00         | 329.83   |          |            |
| Number of Transactions 3   |   |                 |                |             |  | Totals    | 4,734.17     | 5,064.00       | 0.00         | 0.00     | 329.83   |            |

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

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |       |          |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |       |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |          |
| 0210  | 00011                | 3301             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                      |                  |                       |                      |  |                  |                      |                  |                             |       |          |
| 06/27/2019  | GL_BD_JRNL           | ORG0426919       | 475                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 405.00           | 0.00                 | 0.00             | 0.00                        |       |          |
| 10/07/2019  | GL_BD_JRNL           | 0000433985       | 506                   |                      | 09/30/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |       |          |
| 10/07/2019  | GL_JOURNAL           | PAY0433982       | 4888                  | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 37.29                       |       |          |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | 367.71               | 405.00           | 0.00                        | 37.29 |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |          |
| 0210  | 00011                | 3501             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |       |          |
| 06/27/2019  | GL_BD_JRNL           | ORG0426919       | 476                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 14.00            | 0.00                 | 0.00             | 0.00                        |       |          |
| 10/07/2019  | GL_BD_JRNL           | 0000433985       | 507                   |                      | 09/30/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |       |          |
| 10/07/2019  | GL_JOURNAL           | PAY0433982       | 7456                  | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 1.27                        |       |          |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | 12.73                | 14.00            | 0.00                        | 1.27  |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |          |
| 0210  | 00011                | 3601             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |       |          |
| 06/27/2019  | GL_BD_JRNL           | ORG0426919       | 477                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 668.00           | 0.00                 | 0.00             | 0.00                        |       |          |
| 10/08/2019  | GL_BD_JRNL           | 0000434051       | 207                   |                      | 09/30/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |       |          |
| 10/08/2019  | GL_JOURNAL           | PWC0434047       | 1853                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00             | 0.00                 | 0.00             | 61.47                       |       |          |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | 606.53               | 668.00           | 0.00                        | 61.47 |          |
| Number of Transactions 15   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 31,082.30        | 34,084.00                   | 0.00  | 3,001.70 |
| Number of Transactions 15   |                      |                  |                       |                      |  | Resource         | Totals 00011         | 31,082.30        | 34,084.00                   | 0.00  | 3,001.70 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |          |
| 0210  | 00015                | 2236             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |       |          |
| 07/29/2019  | GL_BD_JRNL           | 0000430167       | 697                   |                      | 07/29/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |       |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |       |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |       |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |       |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |       |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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   | 00015            | 2236                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund        |                  |                       |                  |  |                  |                      |                  |                             |          |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 3680                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 64.56    |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 5225                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 218.73   |
| Number of Transactions 3 |  |                  |                       |                  |  | Totals           | -283.29              | 0.00             | 0.00                        | 283.29   |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |
|                          | 0210   | 00015            | 3202                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 07/29/2019               | GL_BD_JRNL   | 0000430167       | 698                   |                  | 07/29/2019/Open zero dollar strings/             | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 8319                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 12.73    |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 10785                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 43.14    |
| Number of Transactions 3 |  |                  |                       |                  |  | Totals           | -55.87               | 0.00             | 0.00                        | 55.87    |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |
|                          | 0210   | 00015            | 3302                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |          |
| 07/29/2019               | GL_BD_JRNL   | 0000430167       | 699                   |                  | 07/29/2019/Open zero dollar strings/             | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 12818                 | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 4.94     |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 16172                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 16.73    |
| Number of Transactions 3 |  |                  |                       |                  |  | Totals           | -21.67               | 0.00             | 0.00                        | 21.67    |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |
|                          | 0210   | 00015            | 3431                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 07/29/2019               | GL_BD_JRNL   | 0000430167       | 700                   |                  | 07/29/2019/Open zero dollar strings/             | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 20761                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 0.64     |
| Number of Transactions 2 |  |                  |                       |                  |  | Totals           | -0.64                | 0.00             | 0.00                        | 0.64     |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |
|                          | 0210   | 00015            | 3451                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |          |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                               | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN               | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                   | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP               | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                    | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER               | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                             | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

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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  | 00015           | 3451           | 01000          | 2020                 |  |        |         |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund               |                 |                |                |                      |  |        |         |        |        |        |
| 07/29/2019  | GL_BD_JRNL      | 0000430167     | 701            |                      | 07/29/2019/Open zero dollar strings/               | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 24853          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00    | 0.00   | 5.85   |        |
| Number of Transactions 2  |                 |                |                |                      |  | Totals | -5.85   | 0.00   | 0.00   | 5.85   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |        |
| 0210  | 00015           | 3471           | 01000          | 2020                 |  |        |         |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |                |                      |  |        |         |        |        |        |
| 07/29/2019  | GL_BD_JRNL      | 0000430167     | 702            |                      | 07/29/2019/Open zero dollar strings/               | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 28932          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00    | 0.00   | 141.98 |        |
| Number of Transactions 2  |                 |                |                |                      |  | Totals | -141.98 | 0.00   | 0.00   | 141.98 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |        |
| 0210  | 00015           | 3502           | 01000          | 2020                 |  |        |         |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |                      |  |        |         |        |        |        |
| 07/29/2019  | GL_BD_JRNL      | 0000430167     | 703            |                      | 07/29/2019/Open zero dollar strings/               | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 17489          | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00    | 0.00   | 0.03   |        |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 34087          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00    | 0.00   | 0.11   |        |
| Number of Transactions 3  |                 |                |                |                      |  | Totals | -0.14   | 0.00   | 0.00   | 0.14   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |        |
| 0210  | 00015           | 3602           | 01000          | 2020                 |  |        |         |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |        |
| 07/29/2019  | GL_BD_JRNL      | 0000430167     | 704            |                      | 07/29/2019/Open zero dollar strings/               | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 4338           | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00    | 0.00   | 1.54   |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 6536           | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00    | 0.00   | 5.23   |        |
| Number of Transactions 3  |                 |                |                |                      |  | Totals | -6.77   | 0.00   | 0.00   | 6.77   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |        |
| 0210  | 00015           | 3702           | 01000          | 2020                 |  |        |         |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |                      |  |        |         |        |        |        |

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

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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  | 00015           | 3702           | 01000       | 2020   |           |              |                |            |           |        |
|                           | DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |           |              |                |            |           |        |
| 07/29/2019                | GL_BD_JRNL  | 0000430167      | 705            |             | 07/29/2019/Open zero dollar strings/               |           | 0.00         | 0.00           | 0.00       | 0.00      |        |
| 09/09/2019                | GL_JOURNAL  | PRM0432314      | 2922           | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |           | 0.00         | 0.00           | 0.00       | 0.15      |        |
| 10/08/2019                | GL_JOURNAL  | PRM0434079      | 3337           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |           | 0.00         | 0.00           | 0.00       | 0.56      |        |
| Number of Transactions 3  |   |                 |                |             |  | Totals    | -0.71        | 0.00           | 0.00       | 0.71      |        |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |                |            |           |        |
|                           | 0210  | 00015           | 3995           | 01000       | 2020   |           |              |                |            |           |        |
|                           | DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |           |              |                |            |           |        |
| 07/29/2019                | GL_BD_JRNL  | 0000430167      | 706            |             | 07/29/2019/Open zero dollar strings/               |           | 0.00         | 0.00           | 0.00       | 0.00      |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 38712          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |           | 0.00         | 0.00           | 0.00       | 0.24      |        |
| Number of Transactions 2  |   |                 |                |             |  | Totals    | -0.24        | 0.00           | 0.00       | 0.24      |        |
| Number of Transactions 26 |   |                 |                |             |  | Fund      | Totals 0000s | -517.16        | 0.00       | 0.00      | 517.16 |
| Number of Transactions 26 |   |                 |                |             |  | Resource  | Totals 00015 | -517.16        | 0.00       | 0.00      | 517.16 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |                |            |           |        |
|                           | 0210  | 00016           | 1118           | 01000       | 2020   |           |              |                |            |           |        |
|                           | DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund    |                 |                |             |  |           |              |                |            |           |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426822      | 2948           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 49,917.00 |              | 0.00           | 0.00       | 0.00      |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426822      | 2949           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 83,195.00 |              | 0.00           | 0.00       | 0.00      |        |
| 07/29/2019                | GL_JOURNAL  | PAY0429976      | 952            | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |              | 0.00           | 0.00       | 7,129.03  |        |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 962            | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |              | 0.00           | 0.00       | 7,129.03  |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 1119           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |              | 0.00           | 0.00       | 11,923.00 |        |
| Number of Transactions 5  |   |                 |                |             |  | Totals    | 106,930.94   | 133,112.00     | 0.00       | 26,181.06 |        |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |                |            |           |        |
|                           | 0210  | 00016           | 1162           | 01000       | 2020   |           |              |                |            |           |        |
|                           | DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time 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 Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |



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| Budget                   |  |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount    | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |
|                          | 0210   | 00016           | 1162           | 01000       | 2020   |         |           |                |            |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |
| 09/25/2019               | GL_BD_JRNL   | 0000433264      | 682            |             | 09/25/2019/Open zero dollar strings/             |         | 0.00      | 0.00           | 0.00       | 0.00     |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 1468           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |         | 0.00      | 0.00           | 0.00       | 160.74   |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 471            | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |         | 0.00      | 0.00           | 0.00       | 1,221.62 |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -1,382.36 | 0.00           | 0.00       | 1,382.36 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |      |          |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|
|                          | 0210  | 00016           | 3101           | 01000       | 2020   |           |           |           |      |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |           |           |           |      |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 478            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,133.00 |           | 0.00      | 0.00 | 0.00     |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 5040           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |           | 0.00      | 0.00 | 1,219.06 |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 6135           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00      | 0.00 | 1,219.06 |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 8183           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00      | 0.00 | 2,038.83 |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 3198           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      |           | 0.00      | 0.00 | 181.41   |
| Number of Transactions 5 |   |                 |                |             |  | Totals    | 19,474.64 | 24,133.00 | 0.00 | 4,658.36 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
|                          | 0210   | 00016           | 3301           | 01000       | 2020   |          |          |          |      |        |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |          |          |          |      |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 479            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,930.00 |          | 0.00     | 0.00 | 0.00   |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 8383           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     |          | 0.00     | 0.00 | 103.37 |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 10597          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     |          | 0.00     | 0.00 | 103.37 |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 13453          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |          | 0.00     | 0.00 | 175.62 |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 4889           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00     |          | 0.00     | 0.00 | 17.71  |
| Number of Transactions 5 |  |                 |                |             |  | Totals   | 1,529.93 | 1,930.00 | 0.00 | 400.07 |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |  |      |      |       |
|------------|--|-----------------|----------------|-------------|--|--------|--|------|------|-------|
|            | 0210   | 00016           | 3421           | 01000       | 2020   |        |  |      |      |       |
|            | DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |        |  |      |      |       |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 480            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 163.00 |  | 0.00 | 0.00 | 0.00  |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 18818          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   |  | 0.00 | 0.00 | 16.32 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | 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           | 3421           | 01000       | 2020   |           |           |                |            |          |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                 |                |             |  |           |           |                |            |          |          |
| Number of Transactions 2 |   |                 |                |             |  | Totals    | 146.68    | 163.00         | 0.00       | 0.00     | 16.32    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |          |
|                          | 0210  | 00016           | 3441           | 01000       | 2020   |           |           |                |            |          |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |             |  |           |           |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 481            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,381.00  |           | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 22911          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 149.76   |          |
| Number of Transactions 2 |   |                 |                |             |  | Totals    | 1,231.24  | 1,381.00       | 0.00       | 0.00     | 149.76   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |          |
|                          | 0210  | 00016           | 3461           | 01000       | 2020   |           |           |                |            |          |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |             |  |           |           |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 482            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 27,725.00 |           | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 27002          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 2,651.76 |          |
| Number of Transactions 2 |   |                 |                |             |  | Totals    | 25,073.24 | 27,725.00      | 0.00       | 0.00     | 2,651.76 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |          |
|                          | 0210  | 00016           | 3501           | 01000       | 2020   |           |           |                |            |          |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |           |           |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 483            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 67.00     |           | 0.00           | 0.00       | 0.00     |          |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 11889          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 3.57     |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 15266          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 3.56     |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 31360          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 6.05     |          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 7457           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      |           | 0.00           | 0.00       | 0.61     |          |
| Number of Transactions 5 |   |                 |                |             |  | Totals    | 53.21     | 67.00          | 0.00       | 0.00     | 13.79    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |          |
|                          | 0210  | 00016           | 3601           | 01000       | 2020   |           |           |                |            |          |          |
|                          | 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       | 2020   |         |          |                |            |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |         |          |                |            |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 484            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 3,181.00 | 0.00           | 0.00       | 0.00     |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 1032           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00     | 0.00           | 0.00       | 170.38   |
| 09/09/2019               | GL_JOURNAL  | PWC0432315      | 1092           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00     | 0.00           | 0.00       | 170.38   |
| 10/08/2019               | GL_JOURNAL  | PWC0434047      | 1854           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00     | 0.00           | 0.00       | 3.84     |
| 10/08/2019               | GL_JOURNAL  | PWC0434047      | 1855           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00     | 0.00           | 0.00       | 29.20    |
| 10/08/2019               | GL_JOURNAL  | PWC0434047      | 1856           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00     | 0.00           | 0.00       | 284.96   |
| Number of Transactions 6 |   |                 |                |             |  | Totals  | 2,522.24 | 3,181.00       | 0.00       | 658.76   |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|--------|
|                          | 0210  | 00016           | 3701           | 01000       | 2020   |        |        |        |      |        |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 485            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 993.00 | 0.00   | 0.00 | 0.00   |
| 08/07/2019               | GL_JOURNAL  | PRM0430773      | 776            | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |        | 0.00   | 0.00   | 0.00 | 53.18  |
| 09/09/2019               | GL_JOURNAL  | PRM0432314      | 804            | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |        | 0.00   | 0.00   | 0.00 | 53.18  |
| 10/08/2019               | GL_JOURNAL  | PRM0434079      | 936            | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |        | 0.00   | 0.00   | 0.00 | 92.88  |
| Number of Transactions 4 |   |                 |                |             |  | Totals | 793.76 | 993.00 | 0.00 | 199.24 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|                          | 0210  | 00016           | 3985           | 01000       | 2020   |        |        |        |      |       |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |       |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 486            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 211.00 | 0.00   | 0.00 | 0.00  |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 36750          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 17.35 |
| Number of Transactions 2 |   |                 |                |             |  | Totals | 193.65 | 211.00 | 0.00 | 17.35 |

Number of Transactions 41 Fund Totals 0000s 156,567.17 192,896.00 0.00 0.00 36,328.83

Number of Transactions 41 Resource Totals 00016 156,567.17 192,896.00 0.00 0.00 36,328.83

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | 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          | 00018           | 1210           | 01000       | 2020   |          |          |          |        |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 1210 - Counselor Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |        |          |
| 06/27/2019   | GL_BD_JRNL    | ORG0426822      | 2950           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,229.00 | 0.00     | 0.00     | 0.00   |          |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 1427           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00     | 0.00     | 811.47 |          |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 1288           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00     | 0.00     | 811.47 |          |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 2153           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 811.47 |          |
| Number of Transactions 4   |               |                 |                |             |  | Totals   | 5,794.59 | 8,229.00 | 0.00   | 2,434.41 |

|  |               |                 |                |             |  |          |          |          |        |        |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |        |
|  | 0210          | 00018           | 3101           | 01000       | 2020   |          |          |          |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |        |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 487            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,492.00 | 0.00     | 0.00     | 0.00   |        |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 5037           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00     | 0.00     | 138.76 |        |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 6132           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00     | 0.00     | 138.76 |        |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 8179           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 138.76 |        |
| Number of Transactions 4   |               |                 |                |             |  | Totals   | 1,075.72 | 1,492.00 | 0.00   | 416.28 |

|   |               |                 |                |             |  |        |       |        |       |       |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|--------|-------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |        |       |       |
|   | 0210          | 00018           | 3301           | 01000       | 2020   |        |       |        |       |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |       |        |       |       |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 488            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 119.00 | 0.00  | 0.00   | 0.00  |       |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 8380           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00  | 0.00   | 11.77 |       |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 10594          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00  | 0.00   | 11.77 |       |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 13449          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00  | 0.00   | 11.81 |       |
| Number of Transactions 4  |               |                 |                |             |  | Totals | 83.65 | 119.00 | 0.00  | 35.35 |

|   |               |                 |                |             |  |       |      |      |      |
|---|---------------|-----------------|----------------|-------------|--|-------|------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |       |      |      |      |
|   | 0210          | 00018           | 3421           | 01000       | 2020   |       |      |      |      |
| DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |  |       |      |      |      |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 489            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 18815          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00  | 0.00 | 0.00 | 1.02 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |      |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |
| 0210   | 00018                | 3421             | 01000                 | 2020                 |  |                  |                      |                  |                             |      |
| DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                      |                  |                       |                      |  |                  |                      |                  |                             |      |
| Number of Transactions 2   |                      |                  |                       |                      |  | Totals           | 8.98                 | 10.00            | 0.00                        | 1.02 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |
| 0210   | 00018                | 3441             | 01000                 | 2020                 |  |                  |                      |                  |                             |      |
| DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                      |                  |                       |                      |  |                  |                      |                  |                             |      |
| 06/27/2019   | GL_BD_JRNL           | ORG0426919       | 490                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 86.00            | 0.00                 | 0.00             | 0.00                        |      |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 22908                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 4.27                        |      |
| Number of Transactions 2   |                      |                  |                       |                      |  | Totals           | 86.00                | 0.00             | 4.27                        |      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |
| 0210   | 00018                | 3461             | 01000                 | 2020                 |  |                  |                      |                  |                             |      |
| DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                      |  |                  |                      |                  |                             |      |
| 06/27/2019   | GL_BD_JRNL           | ORG0426919       | 491                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,733.00         | 0.00                 | 0.00             | 0.00                        |      |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 26999                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 227.16                      |      |
| Number of Transactions 2   |                      |                  |                       |                      |  | Totals           | 1,733.00             | 0.00             | 227.16                      |      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |
| 0210   | 00018                | 3501             | 01000                 | 2020                 |  |                  |                      |                  |                             |      |
| DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |      |
| 06/27/2019   | GL_BD_JRNL           | ORG0426919       | 492                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4.00             | 0.00                 | 0.00             | 0.00                        |      |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 11886                 | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.41                        |      |
| 08/27/2019   | GL_JOURNAL           | PAY0431846       | 15263                 | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.41                        |      |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 31356                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.41                        |      |
| Number of Transactions 4   |                      |                  |                       |                      |  | Totals           | 4.00                 | 0.00             | 1.23                        |      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |
| 0210   | 00018                | 3601             | 01000                 | 2020                 |  |                  |                      |                  |                             |      |
| DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |      |
| 06/27/2019   | GL_BD_JRNL           | ORG0426919       | 493                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 197.00           | 0.00                 | 0.00             | 0.00                        |      |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |      |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |      |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |      |

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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   | 00018                | 3601             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 08/07/2019   | GL_JOURNAL           | PWC0430774       | 1033                  | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00             | 0.00                 | 0.00             | 19.39                       |          |
| 09/09/2019   | GL_JOURNAL           | PWC0432315       | 1093                  | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00             | 0.00                 | 0.00             | 19.39                       |          |
| 10/08/2019   | GL_JOURNAL           | PWC0434047       | 1857                  | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00             | 0.00                 | 0.00             | 19.39                       |          |
| Number of Transactions 4   |                      |                  |                       |                      |  | Totals           | 138.83               | 197.00           | 0.00                        | 58.17    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0210   | 00018                | 3701             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426919       | 494                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 61.00            | 0.00                 | 0.00             | 0.00                        |          |
| 08/07/2019   | GL_JOURNAL           | PRM0430773       | 777                   | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00             | 0.00                 | 0.00             | 6.05                        |          |
| 09/09/2019   | GL_JOURNAL           | PRM0432314       | 805                   | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00             | 0.00                 | 0.00             | 6.05                        |          |
| 10/08/2019   | GL_JOURNAL           | PRM0434079       | 937                   | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00             | 0.00                 | 0.00             | 6.32                        |          |
| Number of Transactions 4   |                      |                  |                       |                      |  | Totals           | 42.58                | 61.00            | 0.00                        | 18.42    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0210   | 00018                | 3985             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426919       | 495                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13.00            | 0.00                 | 0.00             | 0.00                        |          |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 36747                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 1.27                        |          |
| Number of Transactions 2   |                      |                  |                       |                      |  | Totals           | 11.73                | 13.00            | 0.00                        | 1.27     |
| Number of Transactions 32  |                      |                  | Fund                  | Totals 0000s         |  | 8,746.42         | 11,944.00            | 0.00             | 0.00                        | 3,197.58 |
| Number of Transactions 32  |                      |                  | Resource              | Totals 00018         |  | 8,746.42         | 11,944.00            | 0.00             | 0.00                        | 3,197.58 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0210   | 00031                | 4302             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund           |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 05/07/2019   | GL_BD_JRNL           | PRE0423228       | 1159                  |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,928.00         | 0.00                 | 0.00             | 0.00                        |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual 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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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   | 00031                | 4302             | 01000                 | 2020                 |   |                  |                      |                  |                             |
| DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |                  |                       |                      |   |                  |                      |                  |                             |
| 06/26/2019   | GL_BD_JRNL           | PRE0426815       | 1159                  |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for   | -1,928.00        | 0.00                 | 0.00             | 0.00                        |
| 06/26/2019   | GL_BD_JRNL           | ORG0426817       | 650                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu  | 7,713.00         | 0.00                 | 0.00             | 0.00                        |
| 07/16/2019   | PO_POENC             | 0000347825       | 1                     | No REQ.              | WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO  | 0.00             | 0.00                 | 102.17           | 0.00                        |
| 07/25/2019   | REQ_PREENC           | REQ424457        | 1                     |                      | Waxie Sanitary Supply/123073/WAXIE 16X19 NEW BLUE   | 0.00             | 59.66                | 0.00             | 0.00                        |
| 07/25/2019   | REQ_PREENC           | REQ424457        | 2                     |                      | Waxie Sanitary Supply/123073/WAXIE BLUE WONDER MAI  | 0.00             | 42.24                | 0.00             | 0.00                        |
| 07/25/2019   | REQ_PREENC           | REQ424457        | 3                     |                      | Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC  | 0.00             | 65.82                | 0.00             | 0.00                        |
| 07/25/2019   | REQ_PREENC           | REQ424457        | 4                     |                      | Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G  | 0.00             | 81.28                | 0.00             | 0.00                        |
| 07/25/2019   | REQ_PREENC           | REQ424457        | 5                     |                      | Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT  | 0.00             | 115.60               | 0.00             | 0.00                        |
| 07/31/2019   | PO_POENC             | 0000354184       | 1                     | RREQ424457           | WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW  | 0.00             | 0.00                 | 64.28            | 0.00                        |
| 07/31/2019   | PO_POENC             | 0000354184       | 1                     | RREQ424457           | WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW  | 0.00             | -59.66               | 0.00             | 0.00                        |
| 07/31/2019   | PO_POENC             | 0000354184       | 2                     | RREQ424457           | WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS      | 0.00             | 0.00                 | 45.51            | 0.00                        |
| 07/31/2019   | PO_POENC             | 0000354184       | 2                     | RREQ424457           | WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS      | 0.00             | -42.24               | 0.00             | 0.00                        |
| 07/31/2019   | PO_POENC             | 0000354184       | 3                     | RREQ424457           | WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE  | 0.00             | 0.00                 | 70.92            | 0.00                        |
| 07/31/2019   | PO_POENC             | 0000354184       | 3                     | RREQ424457           | WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE  | 0.00             | -65.82               | 0.00             | 0.00                        |
| 07/31/2019   | PO_POENC             | 0000354184       | 4                     | RREQ424457           | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS               | 0.00             | 0.00                 | 87.58            | 0.00                        |
| 07/31/2019   | PO_POENC             | 0000354184       | 4                     | RREQ424457           | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS               | 0.00             | -81.28               | 0.00             | 0.00                        |
| 07/31/2019   | PO_POENC             | 0000354184       | 5                     | RREQ424457           | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS   | 0.00             | 0.00                 | 124.56           | 0.00                        |
| 07/31/2019   | PO_POENC             | 0000354184       | 5                     | RREQ424457           | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS   | 0.00             | -115.60              | 0.00             | 0.00                        |
| 08/06/2019   | REQ_PREENC           | REQ424941        | 1                     |                      | Waxie Sanitary Supply/123073/WAXIE ALUMINUM EXTENS  | 0.00             | 4.68                 | 0.00             | 0.00                        |
| 08/06/2019   | REQ_PREENC           | REQ424941        | 2                     |                      | Waxie Sanitary Supply/123073/WAXIE BLUE POLYPROPYL  | 0.00             | 6.22                 | 0.00             | 0.00                        |
| 08/06/2019   | REQ_PREENC           | REQ424941        | 3                     |                      | Waxie Sanitary Supply/123073/WAXIE 4604 34 IN FEAT  | 0.00             | 26.30                | 0.00             | 0.00                        |
| 08/06/2019   | REQ_PREENC           | REQ424941        | 4                     |                      | Waxie Sanitary Supply/123073/LAG CLOROX BLEACH LIQ  | 0.00             | 81.45                | 0.00             | 0.00                        |
| 08/07/2019   | PO_POENC             | 0000354396       | 1                     | RREQ424941           | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND  | 0.00             | 0.00                 | 5.04             | 0.00                        |
| 08/07/2019   | PO_POENC             | 0000354396       | 1                     | RREQ424941           | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND  | 0.00             | -4.68                | 0.00             | 0.00                        |
| 08/07/2019   | PO_POENC             | 0000354396       | 2                     | RREQ424941           | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00             | 0.00                 | 6.70             | 0.00                        |
| 08/07/2019   | PO_POENC             | 0000354396       | 2                     | RREQ424941           | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | 0.00             | -6.22                | 0.00             | 0.00                        |
| 08/07/2019   | PO_POENC             | 0000354396       | 3                     | RREQ424941           | WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD  | 0.00             | 0.00                 | 28.34            | 0.00                        |
| 08/07/2019   | PO_POENC             | 0000354396       | 3                     | RREQ424941           | WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD  | 0.00             | -26.30               | 0.00             | 0.00                        |
| 08/07/2019   | PO_POENC             | 0000354396       | 4                     | RREQ424941           | WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI  | 0.00             | 0.00                 | 87.76            | 0.00                        |
| 08/07/2019   | PO_POENC             | 0000354396       | 4                     | RREQ424941           | WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI  | 0.00             | -81.45               | 0.00             | 0.00                        |
| 08/12/2019   | REQ_PREENC           | REQ425308        | 1                     |                      | Waxie Sanitary Supply/123073/WAXIE SUPER GLOSS FLO  | 0.00             | 76.20                | 0.00             | 0.00                        |
| 08/12/2019   | REQ_PREENC           | REQ425308        | 2                     |                      | Waxie Sanitary Supply/123073/WAXIE FLOCK-LINED LAT  | 0.00             | 19.46                | 0.00             | 0.00                        |
| 08/12/2019   | REQ_PREENC           | REQ425308        | 3                     |                      | Waxie Sanitary Supply/123073/WAXIE SHIELD W8645XL   | 0.00             | 74.78                | 0.00             | 0.00                        |
| 08/12/2019   | REQ_PREENC           | REQ425308        | 4                     |                      | Waxie Sanitary Supply/123073/O-O-O-P-S DEODORIZER   | 0.00             | 25.40                | 0.00             | 0.00                        |
| 08/13/2019   | PO_POENC             | 0000354745       | 1                     | RREQ425308           | WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM   | 0.00             | 0.00                 | 82.11            | 0.00                        |
| 08/13/2019   | PO_POENC             | 0000354745       | 1                     | RREQ425308           | WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM   | 0.00             | -76.20               | 0.00             | 0.00                        |
| 08/13/2019   | PO_POENC             | 0000354745       | 2                     | RREQ425308           | WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE  | 0.00             | -19.46               | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                      | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                       | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                                | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

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| Post Date  | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount | Amount  | Amount |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |        |        |         |        |
| 0210   | 00031       | 4302        | 01000          | 2020          |  |        |        |         |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 08/13/2019   | PO_POENC    | 0000354745  | 3              | RREQ425308    | WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV | 0.00   | 0.00   | 80.58   | 0.00   |
| 08/13/2019   | PO_POENC    | 0000354745  | 4              | RREQ425308    | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS          | 0.00   | -25.40 | 0.00    | 0.00   |
| 08/13/2019   | PO_POENC    | 0000354745  | 4              | RREQ425308    | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS          | 0.00   | 0.00   | 27.37   | 0.00   |
| 08/13/2019   | PO_POENC    | 0000354745  | 3              | RREQ425308    | WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV | 0.00   | -74.78 | 0.00    | 0.00   |
| 08/13/2019   | PO_POENC    | 0000354745  | 2              | RREQ425308    | WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE | 0.00   | 0.00   | 20.97   | 0.00   |
| 08/14/2019   | AP_VOUCHER  | 01088810    | 5              | P0000354184   | WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL           | 0.00   | 0.00   | -64.28  | 0.00   |
| 08/14/2019   | AP_VOUCHER  | 01088810    | 5              | P0000354184   | WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL           | 0.00   | 0.00   | 0.00    | 64.28  |
| 08/14/2019   | AP_VOUCHER  | 01088810    | 4              | P0000354184   | WAXIE-001/HER 43X48 22 MIC BLACK CORELES           | 0.00   | 0.00   | -70.92  | 0.00   |
| 08/14/2019   | AP_VOUCHER  | 01088810    | 4              | P0000354184   | WAXIE-001/HER 43X48 22 MIC BLACK CORELES           | 0.00   | 0.00   | 0.00    | 70.92  |
| 08/14/2019   | AP_VOUCHER  | 01088810    | 3              | P0000354184   | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE           | 0.00   | 0.00   | -124.56 | 0.00   |
| 08/14/2019   | AP_VOUCHER  | 01088810    | 3              | P0000354184   | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE           | 0.00   | 0.00   | 0.00    | 124.57 |
| 08/14/2019   | AP_VOUCHER  | 01088810    | 2              | P0000354184   | WAXIE-001/WAXIE PINE #5 GL 4/CS                    | 0.00   | 0.00   | -87.58  | 0.00   |
| 08/14/2019   | AP_VOUCHER  | 01088810    | 2              | P0000354184   | WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS              | 0.00   | 0.00   | 0.00    | 87.58  |
| 08/14/2019   | AP_VOUCHER  | 01088810    | 1              | P0000354184   | WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA           | 0.00   | 0.00   | -45.51  | 0.00   |
| 08/14/2019   | AP_VOUCHER  | 01088810    | 1              | P0000354184   | WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA           | 0.00   | 0.00   | 0.00    | 45.51  |
| 08/14/2019   | AP_VOUCHER  | 01088824    | 3              | P0000354396   | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL           | 0.00   | 0.00   | -5.04   | 0.00   |
| 08/14/2019   | AP_VOUCHER  | 01088824    | 3              | P0000354396   | WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL           | 0.00   | 0.00   | 0.00    | 5.04   |
| 08/14/2019   | AP_VOUCHER  | 01088824    | 2              | P0000354396   | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND           | 0.00   | 0.00   | -6.70   | 0.00   |
| 08/14/2019   | AP_VOUCHER  | 01088824    | 2              | P0000354396   | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND           | 0.00   | 0.00   | 0.00    | 6.70   |
| 08/14/2019   | AP_VOUCHER  | 01088824    | 1              | P0000354396   | WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE           | 0.00   | 0.00   | -28.34  | 0.00   |
| 08/14/2019   | AP_VOUCHER  | 01088824    | 1              | P0000354396   | WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE           | 0.00   | 0.00   | 0.00    | 28.34  |
| 08/14/2019   | AP_VOUCHER  | 01088824    | 4              | P0000354396   | WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS           | 0.00   | 0.00   | 0.00    | 87.77  |
| 08/14/2019   | AP_VOUCHER  | 01088824    | 4              | P0000354396   | WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS           | 0.00   | 0.00   | -87.76  | 0.00   |
| 08/14/2019   | REQ_PREENC  | REQ425530   | 1              |               | Waxie Sanitary Supply/123073/WAXIE 041 TOILET SEAT | 0.00   | 98.22  | 0.00    | 0.00   |
| 08/15/2019   | PO_POENC    | 0000354953  | 1              | RREQ425530    | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00   | -98.22 | 0.00    | 0.00   |
| 08/15/2019   | PO_POENC    | 0000354953  | 1              | RREQ425530    | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00   | 0.00   | 105.83  | 0.00   |
| 08/16/2019   | AP_VOUCHER  | 01089258    | 3              | P0000354745   | WAXIE-001/WAXIE SHIELD W8645XL NITRILE P           | 0.00   | 0.00   | -80.58  | 0.00   |
| 08/16/2019   | AP_VOUCHER  | 01089258    | 3              | P0000354745   | WAXIE-001/WAXIE SHIELD W8645XL NITRILE P           | 0.00   | 0.00   | 0.00    | 80.58  |
| 08/16/2019   | AP_VOUCHER  | 01089258    | 2              | P0000354745   | WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH           | 0.00   | 0.00   | -82.10  | 0.00   |
| 08/16/2019   | AP_VOUCHER  | 01089258    | 2              | P0000354745   | WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH           | 0.00   | 0.00   | 0.00    | 82.10  |
| 08/16/2019   | AP_VOUCHER  | 01089258    | 1              | P0000354745   | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C           | 0.00   | 0.00   | -27.37  | 0.00   |
| 08/16/2019   | AP_VOUCHER  | 01089258    | 1              | P0000354745   | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C           | 0.00   | 0.00   | 0.00    | 27.37  |
| 08/21/2019   | AP_VOUCHER  | 01089970    | 1              | P0000354953   | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20           | 0.00   | 0.00   | -105.83 | 0.00   |
| 08/21/2019   | AP_VOUCHER  | 01089970    | 1              | P0000354953   | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20           | 0.00   | 0.00   | 0.00    | 105.83 |
| 08/26/2019   | PO_POENC    | 0000355671  | 1              | RREQ426670    | WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE | 0.00   | 0.00   | 15.69   | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355671  | 1              | RREQ426670    | WAXIE-001/WAXIE-GREEN URINAL SCREEN MANGOWITH GREE | 0.00   | -14.56 | 0.00    | 0.00   |
| 08/26/2019   | PO_POENC    | 0000355671  | 2              | RREQ426670    | WAXIE-001/CREW NON-ACID DISINFECTANTCLEANER 32 OZ  | 0.00   | 0.00   | 26.75   | 0.00   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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_POENCP  | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 13:39:10

| 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          | 2020                 |  |        |          |          |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |                      |  |        |          |          |        |        |        |
| 08/26/2019   | PO_POENC        | 0000355671     | 2              | RREQ426670           | WAXIE-001/CREW NON-ACID DISINFECTANTCLEANER 32 OZ  | 0.00   | -24.83   | 0.00     | 0.00   |        |        |
| 08/26/2019   | REQ_PREENC      | REQ426670      | 2              |                      | Waxie Sanitary Supply/123073/CREW NON-ACID DISINFE | 0.00   | 24.83    | 0.00     | 0.00   |        |        |
| 08/26/2019   | REQ_PREENC      | REQ426670      | 1              |                      | Waxie Sanitary Supply/123073/WAXIE-GREEN URINAL SC | 0.00   | 14.56    | 0.00     | 0.00   |        |        |
| 08/29/2019   | AP_VOUCHER      | 01091413       | 1              | P0000354745          | WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES           | 0.00   | 0.00     | -20.97   | 0.00   |        |        |
| 08/29/2019   | AP_VOUCHER      | 01091413       | 1              | P0000354745          | WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES           | 0.00   | 0.00     | 0.00     | 20.97  |        |        |
| 08/29/2019   | AP_VOUCHER      | 01091419       | 2              | P0000355671          | WAXIE-001/WAXIE-GREEN URINAL SCREEN MANG           | 0.00   | 0.00     | -15.69   | 0.00   |        |        |
| 08/29/2019   | AP_VOUCHER      | 01091419       | 2              | P0000355671          | WAXIE-001/WAXIE-GREEN URINAL SCREEN MANG           | 0.00   | 0.00     | 0.00     | 15.69  |        |        |
| 08/29/2019   | AP_VOUCHER      | 01091419       | 1              | P0000355671          | WAXIE-001/CREW NON-ACID DISINFECTANTCLEA           | 0.00   | 0.00     | -26.75   | 0.00   |        |        |
| 08/29/2019   | AP_VOUCHER      | 01091419       | 1              | P0000355671          | WAXIE-001/CREW NON-ACID DISINFECTANTCLEA           | 0.00   | 0.00     | 0.00     | 26.75  |        |        |
| 09/23/2019   | REQ_PREENC      | REQ429329      | 2              |                      | Waxie Sanitary Supply/123073/2642 - BRUTE CADDY BA | 0.00   | 36.50    | 0.00     | 0.00   |        |        |
| 09/23/2019   | REQ_PREENC      | REQ429329      | 1              |                      | Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT | 0.00   | 33.24    | 0.00     | 0.00   |        |        |
| 09/23/2019   | PO_POENC        | 0000357470     | 2              | RREQ429329           | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW          | 0.00   | -36.50   | 0.00     | 0.00   |        |        |
| 09/23/2019   | PO_POENC        | 0000357470     | 2              | RREQ429329           | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW          | 0.00   | 0.00     | 39.33    | 0.00   |        |        |
| 09/23/2019   | PO_POENC        | 0000357470     | 1              | RREQ429329           | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS  | 0.00   | -33.24   | 0.00     | 0.00   |        |        |
| 09/23/2019   | PO_POENC        | 0000357470     | 1              | RREQ429329           | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS  | 0.00   | 0.00     | 35.82    | 0.00   |        |        |
| 09/26/2019   | REQ_PREENC      | REQ429827      | 1              |                      | Waxie Sanitary Supply/123073/WAXIE TRIGGER SPRAYER | 0.00   | 6.90     | 0.00     | 0.00   |        |        |
| 09/26/2019   | REQ_PREENC      | REQ429827      | 2              |                      | Waxie Sanitary Supply/123073/WAXIE SPRAY BOTTLE -  | 0.00   | 8.60     | 0.00     | 0.00   |        |        |
| 09/26/2019   | REQ_PREENC      | REQ429827      | 3              |                      | Waxie Sanitary Supply/123073/WAXIE 16X19 NEW BLUE  | 0.00   | 59.66    | 0.00     | 0.00   |        |        |
| 09/26/2019   | REQ_PREENC      | REQ429827      | 4              |                      | Waxie Sanitary Supply/123073/MICROFIBER TUBE MOP-1 | 0.00   | 77.15    | 0.00     | 0.00   |        |        |
| 09/27/2019   | AP_VOUCHER      | 01096007       | 2              | P0000357470          | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE           | 0.00   | 0.00     | -35.82   | 0.00   |        |        |
| 09/27/2019   | AP_VOUCHER      | 01096007       | 2              | P0000357470          | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE           | 0.00   | 0.00     | 0.00     | 35.82  |        |        |
| 09/27/2019   | AP_VOUCHER      | 01096007       | 1              | P0000357470          | WAXIE-001/2642 - BRUTE CADDY BAG - YELLO           | 0.00   | 0.00     | -39.32   | 0.00   |        |        |
| 09/27/2019   | AP_VOUCHER      | 01096007       | 1              | P0000357470          | WAXIE-001/2642 - BRUTE CADDY BAG - YELLO           | 0.00   | 0.00     | 0.00     | 39.32  |        |        |
| Number of Transactions 98  |                 |                |                |                      |  | Totals | 6,503.36 | 7,713.00 | 152.31 | 102.19 | 955.14 |

|   |                 |                |             |                      |  |      |         |      |      |
|---|-----------------|----------------|-------------|----------------------|--|------|---------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |         |      |      |
| 0210  | 00031           | 5717           | 01000       | 2020                 |  |      |         |      |      |
| DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund |                 |                |             |                      |  |      |         |      |      |
| 07/01/2019  | GL_BD_JRNL      | 0000427294     | 86          |                      | 07/01/2019/Open zero budget line item for stock it | 0.00 | 0.00    | 0.00 | 0.00 |
| 07/25/2019  | REQ_PREENC      | REQ424458      | 1           |                      | Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll | 0.00 | 225.30  | 0.00 | 0.00 |
| 07/25/2019  | REQ_PREENC      | REQ424458      | 1           |                      | Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll | 0.00 | 225.30  | 0.00 | 0.00 |
| 07/25/2019  | REQ_PREENC      | REQ424458      | 1           |                      | Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll | 0.00 | 0.00    | 0.00 | 0.00 |
| 07/25/2019  | REQ_PREENC      | REQ424458      | 1           |                      | Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll | 0.00 | -225.30 | 0.00 | 0.00 |
| 07/25/2019  | REQ_PREENC      | REQ424458      | 2           |                      | Waxie Sanitary Supply/123073/Waxie 2800 Kleenline  | 0.00 | 146.58  | 0.00 | 0.00 |
| 07/25/2019  | REQ_PREENC      | REQ424458      | 2           |                      | Waxie Sanitary Supply/123073/Waxie 2800 Kleenline  | 0.00 | 146.58  | 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. 50  
Run Date 11/18/2019  
Run Time 13:39:10

| 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  | 00031       | 5717        | 01000          | 2020          |  |          |              |          |          |        |          |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund |             |             |                |               |  |          |              |          |          |        |          |          |
| 07/25/2019  | REQ_PREENC  | REQ424458   | 2              |               | Waxie Sanitary Supply/123073/Waxie 2800 Kleenline  | 0.00     | 0.00         | 0.00     | 0.00     |        |          |          |
| 07/25/2019  | REQ_PREENC  | REQ424458   | 2              |               | Waxie Sanitary Supply/123073/Waxie 2800 Kleenline  | 0.00     | -146.58      | 0.00     | 0.00     |        |          |          |
| 07/25/2019  | REQ_PREENC  | REQ424458   | 3              |               | Waxie Sanitary Supply/123073/Scott Luxury Foam Ski | 0.00     | 238.80       | 0.00     | 0.00     |        |          |          |
| 07/25/2019  | REQ_PREENC  | REQ424458   | 3              |               | Waxie Sanitary Supply/123073/Scott Luxury Foam Ski | 0.00     | 238.80       | 0.00     | 0.00     |        |          |          |
| 07/25/2019  | REQ_PREENC  | REQ424458   | 3              |               | Waxie Sanitary Supply/123073/Scott Luxury Foam Ski | 0.00     | 0.00         | 0.00     | 0.00     |        |          |          |
| 07/25/2019  | REQ_PREENC  | REQ424458   | 3              |               | Waxie Sanitary Supply/123073/Scott Luxury Foam Ski | 0.00     | -238.80      | 0.00     | 0.00     |        |          |          |
| 07/25/2019  | REQ_PREENC  | REQ424458   | 4              |               | Waxie Sanitary Supply/123073/Pacific Blue Basic Si | 0.00     | 96.75        | 0.00     | 0.00     |        |          |          |
| 07/25/2019  | REQ_PREENC  | REQ424458   | 4              |               | Waxie Sanitary Supply/123073/Pacific Blue Basic Si | 0.00     | 96.75        | 0.00     | 0.00     |        |          |          |
| 07/25/2019  | REQ_PREENC  | REQ424458   | 4              |               | Waxie Sanitary Supply/123073/Pacific Blue Basic Si | 0.00     | 0.00         | 0.00     | 0.00     |        |          |          |
| 07/25/2019  | REQ_PREENC  | REQ424458   | 4              |               | Waxie Sanitary Supply/123073/Pacific Blue Basic Si | 0.00     | -96.75       | 0.00     | 0.00     |        |          |          |
| 08/01/2019  | CM_TRNXTN   | 0000008773  | 26105          |               | 000000000000008773 RREQ424458 EcoGreen 9" JumboRo  | 0.00     | 0.00         | 0.00     | 242.76   |        |          |          |
| 08/01/2019  | CM_TRNXTN   | 0000008773  | 26105          |               | 000000000000008773 RREQ424458 EcoGreen 9" JumboRo  | 0.00     | -225.30      | 0.00     | 0.00     |        |          |          |
| 08/01/2019  | CM_TRNXTN   | 0000008774  | 26106          |               | 000000000000008774 RREQ424458 Scott Luxury Foam S  | 0.00     | 0.00         | 0.00     | 257.31   |        |          |          |
| 08/01/2019  | CM_TRNXTN   | 0000008774  | 26106          |               | 000000000000008774 RREQ424458 Scott Luxury Foam S  | 0.00     | -238.80      | 0.00     | 0.00     |        |          |          |
| 08/01/2019  | CM_TRNXTN   | 0000008776  | 26106          |               | 000000000000008776 RREQ424458 Pacific Blue Basic   | 0.00     | 0.00         | 0.00     | 104.25   |        |          |          |
| 08/01/2019  | CM_TRNXTN   | 0000008776  | 26106          |               | 000000000000008776 RREQ424458 Pacific Blue Basic   | 0.00     | -96.75       | 0.00     | 0.00     |        |          |          |
| 08/01/2019  | CM_TRNXTN   | 0000008778  | 26106          |               | 000000000000008778 RREQ424458 Waxie 2800 Kleenlin  | 0.00     | 0.00         | 0.00     | 157.94   |        |          |          |
| 08/01/2019  | CM_TRNXTN   | 0000008778  | 26106          |               | 000000000000008778 RREQ424458 Waxie 2800 Kleenlin  | 0.00     | -146.58      | 0.00     | 0.00     |        |          |          |
| 09/23/2019  | REQ_PREENC  | REQ429331   | 3              |               | Waxie Sanitary Supply/123073/Pacific Blue Basic Si | 0.00     | 77.40        | 0.00     | 0.00     |        |          |          |
| 09/23/2019  | REQ_PREENC  | REQ429331   | 2              |               | Waxie Sanitary Supply/123073/Waxie 2800 Kleenline  | 0.00     | 195.44       | 0.00     | 0.00     |        |          |          |
| 09/23/2019  | REQ_PREENC  | REQ429331   | 1              |               | Waxie Sanitary Supply/123073/EcoGreen 9" JumboRoll | 0.00     | 225.30       | 0.00     | 0.00     |        |          |          |
| 09/23/2019  | REQ_PREENC  | REQ429396   | 1              |               | Waxie Sanitary Supply/123073/Waxie 33x39 1.3 Mil B | 0.00     | 174.00       | 0.00     | 0.00     |        |          |          |
| 09/26/2019  | CM_TRNXTN   | 0000008773  | 26296          |               | 000000000000008773 RREQ429331 EcoGreen 9" JumboRo  | 0.00     | -225.30      | 0.00     | 0.00     |        |          |          |
| 09/26/2019  | CM_TRNXTN   | 0000008773  | 26296          |               | 000000000000008773 RREQ429331 EcoGreen 9" JumboRo  | 0.00     | 0.00         | 0.00     | 242.76   |        |          |          |
| 09/26/2019  | CM_TRNXTN   | 0000008776  | 26297          |               | 000000000000008776 RREQ429331 Pacific Blue Basic   | 0.00     | -77.40       | 0.00     | 0.00     |        |          |          |
| 09/26/2019  | CM_TRNXTN   | 0000008776  | 26297          |               | 000000000000008776 RREQ429331 Pacific Blue Basic   | 0.00     | 0.00         | 0.00     | 83.40    |        |          |          |
| 09/26/2019  | CM_TRNXTN   | 0000008778  | 26297          |               | 000000000000008778 RREQ429331 Waxie 2800 Kleenlin  | 0.00     | -195.44      | 0.00     | 0.00     |        |          |          |
| 09/26/2019  | CM_TRNXTN   | 0000008778  | 26297          |               | 000000000000008778 RREQ429331 Waxie 2800 Kleenlin  | 0.00     | 0.00         | 0.00     | 210.59   |        |          |          |
| Number of Transactions 35   |             |             |                |               |  | Totals   | -1,473.01    | 0.00     | 174.00   | 0.00   | 1,299.01 |          |
| Number of Transactions 133  |             |             |                |               |  | Fund     | Totals 0000s | 5,030.35 | 7,713.00 | 326.31 | 102.19   | 2,254.15 |
| Number of Transactions 133  |             |             |                |               |  | Resource | Totals 00031 | 5,030.35 | 7,713.00 | 326.31 | 102.19   | 2,254.15 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended                              |        |        |        |        |      |
|--------------------------|---|-----------------|----------------|-------------|---------------------------------------|--------|--------|--------|--------|------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description                           | Amount | Amount | Amount | Amount |      |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                  |        |        |        |        |      |
|                          | 0210  | 00032           | 2201           | 01000       | 2020                                  |        |        |        |        |      |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                 |                 |                |             |                                       |        |        |        |        |      |
| 06/27/2019               | GL_BD_JRNL  | 0000427122      | 5390           |             | 07/01/2019/Open zero dollar strings./ | 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  | 00032           | 3202           | 01000       | 2020                                  |        |        |        |        |      |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                                       |        |        |        |        |      |
| 06/27/2019               | GL_BD_JRNL  | 0000427122      | 5391           |             | 07/01/2019/Open zero dollar strings./ | 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  | 00032           | 3302           | 01000       | 2020                                  |        |        |        |        |      |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |                                       |        |        |        |        |      |
| 06/27/2019               | GL_BD_JRNL  | 0000427122      | 5392           |             | 07/01/2019/Open zero dollar strings./ | 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  | 00032           | 3431           | 01000       | 2020                                  |        |        |        |        |      |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                                       |        |        |        |        |      |
| 06/27/2019               | GL_BD_JRNL  | 0000427122      | 5393           |             | 07/01/2019/Open zero dollar strings./ | 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  | 00032           | 3451           | 01000       | 2020                                  |        |        |        |        |      |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |             |                                       |        |        |        |        |      |
| 06/27/2019               | GL_BD_JRNL  | 0000427122      | 5394           |             | 07/01/2019/Open zero dollar strings./ | 0.00   | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 1 |   |                 |                |             |                                       | Totals | 0.00   | 0.00   | 0.00   | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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   | 00032           | 3471           | 01000       | 2020                                  |        |        |        |        |        |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |             |                                       |        |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 5395           |             | 07/01/2019/Open zero dollar strings./ | 0.00   | 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   | 00032           | 3502           | 01000       | 2020                                  |        |        |        |        |        |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |                                       |        |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 5396           |             | 07/01/2019/Open zero dollar strings./ | 0.00   | 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   | 00032           | 3602           | 01000       | 2020                                  |        |        |        |        |        |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                                       |        |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 5397           |             | 07/01/2019/Open zero dollar strings./ | 0.00   | 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   | 00032           | 3702           | 01000       | 2020                                  |        |        |        |        |        |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |             |                                       |        |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 5398           |             | 07/01/2019/Open zero dollar strings./ | 0.00   | 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   | 00032           | 3995           | 01000       | 2020                                  |        |        |        |        |        |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |             |                                       |        |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 5399           |             | 07/01/2019/Open zero dollar strings./ | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Number of Transactions 1 |  |                 |                |             |                                       | Totals | 0.00   | 0.00   | 0.00   | 0.00   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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                      |
| -----   |                      |                  |                       |                      |  |                  |                      |                  |                             |
| Number of Transactions  | 10                   | Fund             | Totals                | 0000s                |  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| -----   |                      |                  |                       |                      |  |                  |                      |                  |                             |
| Number of Transactions  | 10                   | Resource         | Totals                | 00032                |  | 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  | 00033                | 2253             | 01000                 | 2020                 |  |                  |                      |                  |                             |
| DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 07/29/2019  | GL_BD_JRNL           | 0000429989       | 939                   |                      | 07/26/2019/Open zero dollar strings/             | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 3134                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00             | 0.00                 | 0.00             | 1,205.60                    |
| 08/06/2019  | GL_JOURNAL           | PAY0430725       | 591                   | PAYROLL              | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00             | 0.00                 | 0.00             | 1,235.74                    |
| 08/27/2019  | GL_JOURNAL           | PAY0431846       | 3883                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00             | 0.00                 | 0.00             | 1,326.16                    |
| 09/06/2019  | GL_JOURNAL           | PAY0432272       | 1273                  | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00             | 0.00                 | 0.00             | 1,326.16                    |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 5475                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00             | 0.00                 | 0.00             | 1,205.60                    |
| 10/07/2019  | GL_JOURNAL           | PAY0433982       | 2119                  | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00             | 0.00                 | 0.00             | 1,567.28                    |
| -----   |                      |                  |                       |                      |  |                  |                      |                  |                             |
| Number of Transactions  | 7                    | Totals           |                       |                      |  | -7,866.54        | 0.00                 | 0.00             | 7,866.54                    |
| -----   |                      |                  |                       |                      |  |                  |                      |                  |                             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |
| 0210  | 00033                | 3202             | 01000                 | 2020                 |  |                  |                      |                  |                             |
| DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 07/29/2019  | GL_BD_JRNL           | 0000429989       | 940                   |                      | 07/26/2019/Open zero dollar strings/             | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 6687                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00             | 0.00                 | 0.00             | 237.76                      |
| 08/06/2019  | GL_JOURNAL           | PAY0430725       | 1237                  | PAYROLL              | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00             | 0.00                 | 0.00             | 243.70                      |
| 08/27/2019  | GL_JOURNAL           | PAY0431846       | 8320                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00             | 0.00                 | 0.00             | 261.53                      |
| 09/06/2019  | GL_JOURNAL           | PAY0432272       | 2522                  | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00             | 0.00                 | 0.00             | 261.53                      |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 10786                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00             | 0.00                 | 0.00             | 213.98                      |
| 10/07/2019  | GL_JOURNAL           | PAY0433982       | 4042                  | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00             | 0.00                 | 0.00             | 285.31                      |
| -----   |                      |                  |                       |                      |  |                  |                      |                  |                             |
| Number of Transactions  | 7                    | Totals           |                       |                      |  | -1,503.81        | 0.00                 | 0.00             | 1,503.81                    |
| -----   |                      |                  |                       |                      |  |                  |                      |                  |                             |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |
| 0210  | 00033                | 3302             | 01000                 | 2020                 |  |                  |                      |                  |                             |
| DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund          |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 07/29/2019  | GL_BD_JRNL           | 0000429989       | 941                   |                      | 07/26/2019/Open zero dollar strings/             | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 10031                 | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00             | 0.00                 | 0.00             | 92.23                       |
| 08/06/2019  | GL_JOURNAL           | PAY0430725       | 1903                  | PAYROLL              | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00             | 0.00                 | 0.00             | 94.53                       |
| -----   |                      |                  |                       |                      |  |                  |                      |                  |                             |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                               | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                   | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                    | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                             | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |  |                 |                |             |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount  | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |         |                |            |          |
|                          | 0210   | 00033           | 3302           | 01000       | 2020   |         |         |                |            |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 12819          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00    |         | 0.00           | 0.00       | 101.45   |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 3914           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00    |         | 0.00           | 0.00       | 101.46   |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 16173          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |         | 0.00           | 0.00       | 92.23    |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 6137           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00    |         | 0.00           | 0.00       | 119.90   |
| Number of Transactions 7 |  |                 |                |             |  | Totals  | -601.80 | 0.00           | 0.00       | 601.80   |

|                          |  |                 |                |             |  |        |       |      |      |      |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|                          | 0210   | 00033           | 3502           | 01000       | 2020   |        |       |      |      |      |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |       |      |      |      |
| 07/29/2019               | GL_BD_JRNL   | 0000429989      | 942            |             | 07/26/2019/Open zero dollar strings/             | 0.00   |       | 0.00 | 0.00 | 0.00 |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 13542          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   |       | 0.00 | 0.00 | 0.60 |
| 08/06/2019               | GL_JOURNAL   | PAY0430725      | 2696           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00   |       | 0.00 | 0.00 | 0.62 |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 17490          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00   |       | 0.00 | 0.00 | 0.66 |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 5637           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00   |       | 0.00 | 0.00 | 0.66 |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 34088          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   |       | 0.00 | 0.00 | 0.61 |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 8700           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   |       | 0.00 | 0.00 | 0.78 |
| Number of Transactions 7 |  |                 |                |             |  | Totals | -3.93 | 0.00 | 0.00 | 3.93 |

|                          |  |                 |                |             |  |        |         |      |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|                          | 0210   | 00033           | 3602           | 01000       | 2020   |        |         |      |      |        |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 08/07/2019               | GL_BD_JRNL   | 0000430779      | 301            |             | 07/31/2019/Open zero dollar strings/               | 0.00   |         | 0.00 | 0.00 | 0.00   |
| 08/07/2019               | GL_JOURNAL   | PWC0430774      | 3559           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   |         | 0.00 | 0.00 | 28.81  |
| 08/07/2019               | GL_JOURNAL   | PWC0430774      | 3560           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   |         | 0.00 | 0.00 | 29.53  |
| 09/09/2019               | GL_JOURNAL   | PWC0432315      | 4340           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   |         | 0.00 | 0.00 | 31.70  |
| 09/09/2019               | GL_JOURNAL   | PWC0432315      | 4339           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   |         | 0.00 | 0.00 | 31.70  |
| 10/08/2019               | GL_JOURNAL   | PWC0434047      | 6537           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   |         | 0.00 | 0.00 | 28.81  |
| 10/08/2019               | GL_JOURNAL   | PWC0434047      | 6538           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   |         | 0.00 | 0.00 | 37.46  |
| Number of Transactions 7 |  |                 |                |             |  | Totals | -188.01 | 0.00 | 0.00 | 188.01 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 11/18/2019  
Run Time 13:39:10

| Budget   |                      |                  |                       |                      |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |      |           |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|------|-----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |      |           |
| Number of Transactions 35  |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -10,164.09       | 0.00                        | 0.00     | 0.00 | 10,164.09 |
| Number of Transactions 35  |                      |                  |                       |                      |  | Resource         | Totals 00033         | -10,164.09       | 0.00                        | 0.00     | 0.00 | 10,164.09 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |      |           |
| 0210   | 05100                | 9780             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |      |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund             |                      |                  |                       |                      |  |                  |                      |                  |                             |          |      |           |
| 08/06/2019   | GL_BD_JRNL           | 0000430717       | 54                    |                      | 07/30/2019/Transfer of appropriations to fund vari |                  | 94.00                | 0.00             | 0.00                        | 0.00     |      |           |
| 09/10/2019   | GL_BD_JRNL           | 0000432419       | 69                    |                      | 08/31/2019/Transfer of appropriations within 05100 |                  | 114.00               | 0.00             | 0.00                        | 0.00     |      |           |
| 10/09/2019   | GL_BD_JRNL           | 0000434255       | 146                   |                      | 09/30/2019/Transfer of appropriations within 05100 |                  | 101.00               | 0.00             | 0.00                        | 0.00     |      |           |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | 309.00               | 309.00           | 0.00                        | 0.00     | 0.00 |           |
| Number of Transactions 3   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 309.00           | 309.00                      | 0.00     | 0.00 | 0.00      |
| Number of Transactions 3   |                      |                  |                       |                      |  | Resource         | Totals 05100         | 309.00           | 309.00                      | 0.00     | 0.00 | 0.00      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |      |           |
| 0210   | 06100                | 4301             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |      |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund                      |                      |                  |                       |                      |  |                  |                      |                  |                             |          |      |           |
| 09/12/2019   | GL_BD_JRNL           | CIV0432643       | 81                    |                      | 09/12/2019/Transfer of appropriations from 05100 R |                  | 1,696.00             | 0.00             | 0.00                        | 0.00     |      |           |
| Number of Transactions 1   |                      |                  |                       |                      |  | Totals           | 1,696.00             | 1,696.00         | 0.00                        | 0.00     | 0.00 |           |
| Number of Transactions 1   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 1,696.00         | 1,696.00                    | 0.00     | 0.00 | 0.00      |
| Number of Transactions 1   |                      |                  |                       |                      |  | Resource         | Totals 06100         | 1,696.00         | 1,696.00                    | 0.00     | 0.00 | 0.00      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |      |           |
| 0210   | 09800                | 1192             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |      |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |      |           |
| 06/27/2019   | GL_BD_JRNL           | ORG0426822       | 2951                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 7,000.00             | 0.00             | 0.00                        | 0.00     |      |           |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |      |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |      |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expenes     |          |      |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |      |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|  | 0210          | 09800           | 1192           | 01000       | 2020                 |        |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 1 Totals 7,000.00 7,000.00 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       | 2020                 |  |  |  |  |  |
| DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |          |      |      |          |
|------------|------------|------------|------|---------|--|----------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2952 |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,416.00 | 0.00 | 0.00 | 0.00     |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 709  |         | 08/31/2019/Open zero dollar strings/               | 0.00     | 0.00 | 0.00 | 0.00     |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 671  | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00     | 0.00 | 0.00 | 766.29   |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3103 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 802.78   |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1336 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00     | 0.00 | 0.00 | 2,152.91 |

Number of Transactions 5 Totals 694.02 4,416.00 0.00 0.00 3,721.98

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0210  | 09800           | 2151           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |  |  |          |      |      |      |
|------------|------------|------------|------|--|--|----------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2214 |  | 07/01/2019/Load 2019-20 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           | 2154           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |      |      |      |        |
|------------|------------|------------|------|---------|--|------|------|------|--------|
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 710  |         | 08/31/2019/Open zero dollar strings/             | 0.00 | 0.00 | 0.00 | 0.00   |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 949  | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 394.16 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4190 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 739.84 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1685 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 659.85 |

Number of Transactions 4 Totals -1,793.85 0.00 0.00 0.00 1,793.85

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0210   | 09800           | 3101           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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



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          | 09800           | 3101           | 01000       | 2020   |          |          |          |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |        |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 496            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,269.00 | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 497            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 801.00   | 0.00     | 0.00     | 0.00   |        |
| 09/06/2019   | GL_BD_JRNL    | 0000432274      | 711            |             | 08/31/2019/Open zero dollar strings/               | 0.00     | 0.00     | 0.00     | 0.00   |        |
| 09/06/2019   | GL_JOURNAL    | PAY0432272      | 1994           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00     | 0.00     | 0.00     | 37.44  |        |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 8177           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 137.28 |        |
| Number of Transactions 5   |               |                 |                |             |  | Totals   | 1,895.28 | 2,070.00 | 0.00   | 174.72 |

| 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           | 3202           | 01000       | 2020   |          |          |          |        |      |
| DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |        |      |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 498            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,242.00 | 0.00     | 0.00     | 0.00   |      |
| Number of Transactions 1   |               |                 |                |             |  | Totals   | 1,242.00 | 1,242.00 | 0.00   | 0.00 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|   | 0210          | 09800           | 3301           | 01000       | 2020   |        |        |        |        |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 499            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | 0.00   | 0.00   | 0.00   |       |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 500            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 64.00  | 0.00   | 0.00   | 0.00   |       |
| 09/06/2019  | GL_BD_JRNL    | 0000432274      | 712            |             | 08/31/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 09/06/2019  | GL_JOURNAL    | PAY0432272      | 3091           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00   | 0.00   | 0.00   | 11.11  |       |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 13447          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 11.64  |       |
| 10/07/2019  | GL_JOURNAL    | PAY0433982      | 4886           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00   | 0.00   | 0.00   | 31.21  |       |
| Number of Transactions 6  |               |                 |                |             |  | Totals | 112.04 | 166.00 | 0.00   | 53.96 |

| 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           | 3302           | 01000       | 2020   |        |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 501            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 459.00 | 0.00   | 0.00   | 0.00   |
| 09/06/2019  | GL_BD_JRNL    | 0000432274      | 713            |             | 08/31/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/06/2019  | GL_JOURNAL    | PAY0432272      | 3917           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00   | 0.00   | 0.00   | 30.16  |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 16179          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 56.60  |

| 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          | 09800           | 3302           | 01000       | 2020   |        |        |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |        |
| 10/07/2019  | GL_JOURNAL    | PAY0433982      | 6140           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00   | 0.00   | 50.48  |        |
| Number of Transactions 5  |               |                 |                |             |  | Totals | 321.76 | 459.00 | 0.00   | 137.24 |

| 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           | 3501           | 01000       | 2020   |        |        |        |        |      |
| DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |      |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 502            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4.00   | 0.00   | 0.00   | 0.00   |      |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 503            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2.00   | 0.00   | 0.00   | 0.00   |      |
| 09/06/2019   | GL_BD_JRNL    | 0000432274      | 714            |             | 08/31/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 09/06/2019   | GL_JOURNAL    | PAY0432272      | 4817           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.39   |      |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 31354          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 0.40   |      |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 7454           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00   | 0.00   | 0.00   | 1.05   |      |
| Number of Transactions 6   |               |                 |                |             |  | Totals | 4.16   | 6.00   | 0.00   | 1.84 |

| 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           | 3502           | 01000       | 2020   |        |        |        |        |      |
| DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |      |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 504            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3.00   | 0.00   | 0.00   | 0.00   |      |
| 09/06/2019  | GL_BD_JRNL    | 0000432274      | 715            |             | 08/31/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 09/06/2019  | GL_JOURNAL    | PAY0432272      | 5640           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.19   |      |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 34094          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 0.37   |      |
| 10/07/2019  | GL_JOURNAL    | PAY0433982      | 8703           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.33   |      |
| Number of Transactions 5  |               |                 |                |             |  | Totals | 2.11   | 3.00   | 0.00   | 0.89 |

| 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           | 3601           | 01000       | 2020   |        |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 505            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 167.00 | 0.00   | 0.00   | 0.00   |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 506            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 106.00 | 0.00   | 0.00   | 0.00   |
| 09/09/2019   | GL_BD_JRNL    | 0000432316      | 200            |             | 08/31/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/09/2019   | GL_JOURNAL    | PWC0432315      | 1094           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 18.31  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|  | 0210          | 09800           | 3601           | 01000       | 2020   |        |        |        |        |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 1858           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 19.19  |       |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 1859           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 51.45  |       |
| Number of Transactions 6   |               |                 |                |             |  | Totals | 184.05 | 273.00 | 0.00   | 88.95 |

|   |               |                 |                |             |  |        |        |        |       |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |       |       |
|   | 0210          | 09800           | 3602           | 01000       | 2020   |        |        |        |       |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |       |       |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 507            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 143.00 | 0.00   | 0.00   | 0.00  |       |
| 09/09/2019  | GL_BD_JRNL    | 0000432316      | 201            |             | 08/31/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00  |       |
| 09/09/2019  | GL_JOURNAL    | PWC0432315      | 4341           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 9.42  |       |
| 10/08/2019  | GL_JOURNAL    | PWC0434047      | 6540           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 17.68 |       |
| 10/08/2019  | GL_JOURNAL    | PWC0434047      | 6539           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 15.77 |       |
| Number of Transactions 5  |               |                 |                |             |  | Totals | 100.13 | 143.00 | 0.00  | 42.87 |

|                           |  |  |  |  |  |          |              |           |           |      |      |          |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|------|----------|
| Number of Transactions 50 |  |  |  |  |  | Fund     | Totals 0000s | 15,761.70 | 21,778.00 | 0.00 | 0.00 | 6,016.30 |
| Number of Transactions 50 |  |  |  |  |  | Resource | Totals 09800 | 15,761.70 | 21,778.00 | 0.00 | 0.00 | 6,016.30 |

|  |               |                 |                |             |  |           |           |            |           |      |           |
|--|---------------|-----------------|----------------|-------------|--|-----------|-----------|------------|-----------|------|-----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |            |           |      |           |
|  | 0210          | 33100           | 2104           | 01000       | 2020   |           |           |            |           |      |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |               |                 |                |             |  |           |           |            |           |      |           |
| 06/27/2019   | GL_BD_JRNL    | ORG0426883      | 2215           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | 0.00      | 0.00       | 0.00      |      |           |
| 06/27/2019   | GL_BD_JRNL    | ORG0426883      | 2216           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | 0.00      | 0.00       | 0.00      |      |           |
| 06/27/2019   | GL_BD_JRNL    | ORG0426883      | 2217           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | 0.00      | 0.00       | 0.00      |      |           |
| 06/27/2019   | GL_BD_JRNL    | ORG0426883      | 2218           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | 0.00      | 0.00       | 0.00      |      |           |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 2507           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00      | 0.00       | 2,470.92  |      |           |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 3631           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00       | 14,945.20 |      |           |
| Number of Transactions 6   |               |                 |                |             |  | Totals    | 84,775.88 | 102,192.00 | 0.00      | 0.00 | 17,416.12 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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  | 33100           | 2154           | 01000       | 2020   |         |         |                |            |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |
| 09/06/2019               | GL_BD_JRNL  | 0000432274      | 716            |             | 08/31/2019/Open zero dollar strings/             |         | 0.00    | 0.00           | 0.00       | 0.00     |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 950            | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll |         | 0.00    | 0.00           | 0.00       | 513.90   |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 4191           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |         | 0.00    | 0.00           | 0.00       | 308.34   |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 1686           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |         | 0.00    | 0.00           | 0.00       | 102.78   |
| Number of Transactions 4 |   |                 |                |             |  | Totals  | -925.02 | 0.00           | 0.00       | 925.02   |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |           |      |          |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|
|                          | 0210   | 33100           | 3202           | 01000       | 2020   |        |           |           |      |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |           |           |      |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 508            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 21,152.00 | 0.00      | 0.00 | 0.00     |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 8324           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00      | 0.00      | 0.00 | 487.30   |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 2523           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |        | 0.00      | 0.00      | 0.00 | 101.35   |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 10790          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00      | 0.00      | 0.00 | 2,949.23 |
| Number of Transactions 4 |  |                 |                |             |  | Totals | 17,614.12 | 21,152.00 | 0.00 | 3,537.88 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|----------|
|                          | 0210  | 33100           | 3302           | 01000       | 2020   |        |          |          |      |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |        |          |          |      |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 509            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 7,816.00 | 0.00     | 0.00 | 0.00     |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 12823          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00     | 0.00     | 0.00 | 189.04   |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 3918           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |        | 0.00     | 0.00     | 0.00 | 39.32    |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 16180          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00     | 0.00     | 0.00 | 1,232.56 |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 6141           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |        | 0.00     | 0.00     | 0.00 | 7.86     |
| Number of Transactions 5 |   |                 |                |             |  | Totals | 6,347.22 | 7,816.00 | 0.00 | 1,468.78 |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |        |      |      |       |
|------------|--|-----------------|----------------|-------------|--|--|--------|------|------|-------|
|            | 0210   | 33100           | 3431           | 01000       | 2020   |  |        |      |      |       |
|            | DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |  |        |      |      |       |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 510            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 408.00 | 0.00 | 0.00 | 0.00  |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 20765          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00   | 0.00 | 0.00 | 40.80 |

| 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

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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  | 33100           | 3431           | 01000          | 2020                 |  |           |           |           |          |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund      |                 |                |                |                      |  |           |           |           |          |          |
| Number of Transactions 2  |                 |                |                |                      |  | Totals    | 367.20    | 408.00    | 0.00     | 40.80    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |          |          |
| 0210  | 33100           | 3451           | 01000          | 2020                 |  |           |           |           |          |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund               |                 |                |                |                      |  |           |           |           |          |          |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 511            |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,452.00  | 0.00      | 0.00      | 0.00     |          |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 24857          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 379.57   |          |
| Number of Transactions 2  |                 |                |                |                      |  | Totals    | 3,072.43  | 3,452.00  | 0.00     | 379.57   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |          |          |
| 0210  | 33100           | 3471           | 01000          | 2020                 |  |           |           |           |          |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |                |                      |  |           |           |           |          |          |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 512            |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 69,312.00 | 0.00      | 0.00      | 0.00     |          |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 28936          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 5,438.40 |          |
| Number of Transactions 2  |                 |                |                |                      |  | Totals    | 63,873.60 | 69,312.00 | 0.00     | 5,438.40 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |          |          |
| 0210  | 33100           | 3502           | 01000          | 2020                 |  |           |           |           |          |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |                      |  |           |           |           |          |          |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 513            |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 52.00     | 0.00      | 0.00      | 0.00     |          |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 17494          | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00      | 0.00      | 1.24     |          |
| 09/06/2019  | GL_JOURNAL      | PAY0432272     | 5641           | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00      | 0.00      | 0.00      | 0.26     |          |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 34095          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 7.62     |          |
| 10/07/2019  | GL_JOURNAL      | PAY0433982     | 8704           | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      | 0.00      | 0.00      | 0.05     |          |
| Number of Transactions 5  |                 |                |                |                      |  | Totals    | 42.83     | 52.00     | 0.00     | 9.17     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |          |          |
| 0210  | 33100           | 3602           | 01000          | 2020                 |  |           |           |           |          |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |           |           |           |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |   |                 |                |             |  | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |           |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|-----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount       | Amount         | Amount     | Amount   |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |           |
|                           | 0210  | 33100           | 3602           | 01000       | 2020   |          |              |                |            |          |           |
|                           | DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919      | 514            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 2,444.00     | 0.00           | 0.00       | 0.00     |           |
| 09/09/2019                | GL_JOURNAL  | PWC0432315      | 4343           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |          | 0.00         | 0.00           | 0.00       | 59.05    |           |
| 09/09/2019                | GL_JOURNAL  | PWC0432315      | 4342           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |          | 0.00         | 0.00           | 0.00       | 12.28    |           |
| 10/08/2019                | GL_JOURNAL  | PWC0434047      | 6543           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |          | 0.00         | 0.00           | 0.00       | 357.19   |           |
| 10/08/2019                | GL_JOURNAL  | PWC0434047      | 6542           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |          | 0.00         | 0.00           | 0.00       | 7.37     |           |
| 10/08/2019                | GL_JOURNAL  | PWC0434047      | 6541           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |          | 0.00         | 0.00           | 0.00       | 2.46     |           |
| Number of Transactions 6  |   |                 |                |             |  | Totals   | 2,005.65     | 2,444.00       | 0.00       | 438.35   |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |           |
|                           | 0210  | 33100           | 3702           | 01000       | 2020   |          |              |                |            |          |           |
|                           | DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |             |  |          |              |                |            |          |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919      | 515            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 236.00       | 0.00           | 0.00       | 0.00     |           |
| 09/09/2019                | GL_JOURNAL  | PRM0432314      | 2923           | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |          | 0.00         | 0.00           | 0.00       | 5.68     |           |
| 10/08/2019                | GL_JOURNAL  | PRM0434079      | 3338           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |          | 0.00         | 0.00           | 0.00       | 37.96    |           |
| Number of Transactions 3  |   |                 |                |             |  | Totals   | 192.36       | 236.00         | 0.00       | 43.64    |           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |           |
|                           | 0210  | 33100           | 3995           | 01000       | 2020   |          |              |                |            |          |           |
|                           | DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |             |  |          |              |                |            |          |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919      | 516            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |          | 164.00       | 0.00           | 0.00       | 0.00     |           |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 38716          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 13.27    |           |
| Number of Transactions 2  |   |                 |                |             |  | Totals   | 150.73       | 164.00         | 0.00       | 13.27    |           |
| Number of Transactions 41 |   |                 |                |             |  | Fund     | Totals 0000s | 177,517.00     | 207,228.00 | 0.00     | 29,711.00 |
| Number of Transactions 41 |   |                 |                |             |  | Resource | Totals 33100 | 177,517.00     | 207,228.00 | 0.00     | 29,711.00 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |           |
|                           | 0210  | 53100           | 2201           | 13000       | 2020   |          |              |                |            |          |           |
|                           | DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian 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

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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   | 53100           | 2201           | 13000       | 2020   |         |           |                |            |          |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |         |           |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883      | 2219           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 414.00    | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883      | 2220           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 11,634.00 | 0.00           | 0.00       | 0.00     |          |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 2682           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 972.63   |          |
| 07/30/2019               | GL_JOURNAL   | PAY0430311      | 175            | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |         | 0.00      | 0.00           | 0.00       | 77.10    |          |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 3013           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 972.63   |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 4553           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 1,227.79 |          |
| Number of Transactions 6 |  |                 |                |             |  | Totals  | 8,797.85  | 12,048.00      | 0.00       | 0.00     | 3,250.15 |

|                          |  |                 |                |             |  |        |          |          |      |        |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |        |        |
|                          | 0210   | 53100           | 3202           | 13000       | 2020   |        |          |          |      |        |        |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |        |          |          |      |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426919      | 517            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 2,494.00 | 0.00     | 0.00 | 0.00   |        |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 6689           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00     | 0.00     | 0.00 | 191.81 |        |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 8326           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00     | 0.00     | 0.00 | 191.81 |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 10795          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00     | 0.00     | 0.00 | 242.13 |        |
| Number of Transactions 4 |  |                 |                |             |  | Totals | 1,868.25 | 2,494.00 | 0.00 | 0.00   | 625.75 |

|                          |   |                 |                |             |  |        |        |        |      |       |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |        |
|                          | 0210  | 53100           | 3302           | 13000       | 2020   |        |        |        |      |       |        |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |        |        |        |      |       |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 518            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 922.00 | 0.00   | 0.00 | 0.00  |        |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 10033          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00   | 0.00   | 0.00 | 74.40 |        |
| 07/30/2019               | GL_JOURNAL  | PAY0430311      | 1254           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |        | 0.00   | 0.00   | 0.00 | 5.90  |        |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 12825          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 74.40 |        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 16185          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 93.93 |        |
| Number of Transactions 5 |   |                 |                |             |  | Totals | 673.37 | 922.00 | 0.00 | 0.00  | 248.63 |

|            |  |                 |                |             |  |  |       |      |      |      |
|------------|--|-----------------|----------------|-------------|--|--|-------|------|------|------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |       |      |      |      |
|            | 0210   | 53100           | 3431           | 13000       | 2020   |  |       |      |      |      |
|            | DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |  |       |      |      |      |
| 06/27/2019 | GL_BD_JRNL   | ORG0426919      | 519            |             | 07/01/2019/Load 2019-20 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

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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  | 53100            | 3431                  | 13000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue      |                  |                       |                  |  |                  |                      |                  |                             |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239       | 20769                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 3.11     |
| Number of Transactions 2 |   |                  |                       |                  |  | Totals           | 22.89                | 26.00            | 0.00                        | 3.11     |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0210  | 53100            | 3451                  | 13000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue               |                  |                       |                  |  |                  |                      |                  |                             |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919       | 520                   |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 224.00               | 0.00             | 0.00                        | 0.00     |
| 09/25/2019               | GL_JOURNAL  | PAY0433239       | 24861                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 27.68    |
| Number of Transactions 2 |   |                  |                       |                  |  | Totals           | 196.32               | 224.00           | 0.00                        | 27.68    |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0210  | 53100            | 3471                  | 13000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue              |                  |                       |                  |  |                  |                      |                  |                             |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919       | 521                   |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 4,506.00             | 0.00             | 0.00                        | 0.00     |
| 09/25/2019               | GL_JOURNAL  | PAY0433239       | 28940                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 598.34   |
| Number of Transactions 2 |   |                  |                       |                  |  | Totals           | 3,907.66             | 4,506.00         | 0.00                        | 598.34   |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0210  | 53100            | 3502                  | 13000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue   |                  |                       |                  |  |                  |                      |                  |                             |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919       | 522                   |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 6.00                 | 0.00             | 0.00                        | 0.00     |
| 07/29/2019               | GL_JOURNAL  | PAY0429976       | 13544                 | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 0.49     |
| 07/30/2019               | GL_JOURNAL  | PAY0430311       | 2159                  | PAYROLL          | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 0.04     |
| 08/27/2019               | GL_JOURNAL  | PAY0431846       | 17496                 | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 0.48     |
| 09/25/2019               | GL_JOURNAL  | PAY0433239       | 34100                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 0.62     |
| Number of Transactions 5 |   |                  |                       |                  |  | Totals           | 4.37                 | 6.00             | 0.00                        | 1.63     |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0210  | 53100            | 3602                  | 13000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                  |                       |                  |  |                  |                      |                  |                             |          |
| <u>TRAN TYPE</u>         | <u>DESCRIPTION</u>  | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |          |
| AP_ACCT_LN               | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP               | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |          |
| AP_VOUCHER               | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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  | 53100           | 3602           | 13000       | 2020   |          |              |                |            |          |          |
|                           | DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |          |              |                |            |          |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919      | 523            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 288.00   |              | 0.00           | 0.00       | 0.00     |          |
| 08/07/2019                | GL_JOURNAL  | PWC0430774      | 3561           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     |              | 0.00           | 0.00       | 1.84     |          |
| 08/07/2019                | GL_JOURNAL  | PWC0430774      | 3562           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     |              | 0.00           | 0.00       | 23.25    |          |
| 09/09/2019                | GL_JOURNAL  | PWC0432315      | 4344           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     |              | 0.00           | 0.00       | 23.25    |          |
| 10/08/2019                | GL_JOURNAL  | PWC0434047      | 6544           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     |              | 0.00           | 0.00       | 29.34    |          |
| Number of Transactions 5  |   |                 |                |             |  | Totals   | 210.32       | 288.00         | 0.00       | 77.68    |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |          |
|                           | 0210  | 53100           | 3702           | 13000       | 2020   |          |              |                |            |          |          |
|                           | DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |                 |                |             |  |          |              |                |            |          |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919      | 524            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 22.00    |              | 0.00           | 0.00       | 0.00     |          |
| 08/07/2019                | GL_JOURNAL  | PRM0430773      | 2465           | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00     |              | 0.00           | 0.00       | 0.14     |          |
| 08/07/2019                | GL_JOURNAL  | PRM0430773      | 2466           | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00     |              | 0.00           | 0.00       | 1.73     |          |
| 09/09/2019                | GL_JOURNAL  | PRM0432314      | 2924           | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  | 0.00     |              | 0.00           | 0.00       | 1.73     |          |
| 10/08/2019                | GL_JOURNAL  | PRM0434079      | 3339           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00     |              | 0.00           | 0.00       | 2.48     |          |
| Number of Transactions 5  |   |                 |                |             |  | Totals   | 15.92        | 22.00          | 0.00       | 6.08     |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |          |
|                           | 0210  | 53100           | 3995           | 13000       | 2020   |          |              |                |            |          |          |
|                           | DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue           |                 |                |             |  |          |              |                |            |          |          |
| 06/27/2019                | GL_BD_JRNL  | ORG0426919      | 525            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20.00    |              | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 38720          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |              | 0.00           | 0.00       | 1.91     |          |
| Number of Transactions 2  |   |                 |                |             |  | Totals   | 18.09        | 20.00          | 0.00       | 1.91     |          |
| Number of Transactions 38 |   |                 |                |             |  | Fund     | Totals 1000s | 15,715.04      | 20,556.00  | 0.00     | 4,840.96 |
| Number of Transactions 38 |   |                 |                |             |  | Resource | Totals 53100 | 15,715.04      | 20,556.00  | 0.00     | 4,840.96 |

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

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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   | 65000            | 4301                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |                  |                       |                  |  |                  |                      |                  |                             |           |
| 05/07/2019               | GL_BD_JRNL   | PRE0423228       | 2833                  |                  | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 150.00           |                      | 0.00             | 0.00                        | 0.00      |
| 06/26/2019               | GL_BD_JRNL   | PRE0426815       | 2833                  |                  | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -150.00          |                      | 0.00             | 0.00                        | 0.00      |
| 06/26/2019               | GL_BD_JRNL   | ORG0426817       | 651                   |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 600.00           |                      | 0.00             | 0.00                        | 0.00      |
| 09/04/2019               | GL_BD_JRNL   | 0000432135       | 153                   |                  | 09/04/2019/Transferring appropriations in Special  | 300.00           |                      | 0.00             | 0.00                        | 0.00      |
| 09/04/2019               | GL_BD_JRNL   | 0000432135       | 154                   |                  | 09/04/2019/Transferring appropriations in Special  | -400.00          |                      | 0.00             | 0.00                        | 0.00      |
| Number of Transactions 5 |  |                  |                       |                  |  | Totals           | 500.00               | 500.00           | 0.00                        | 0.00      |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0210   | 65000            | 4302                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |
| 09/04/2019               | GL_BD_JRNL   | 0000432135       | 155                   |                  | 09/04/2019/Transferring appropriations in Special  | 100.00           |                      | 0.00             | 0.00                        | 0.00      |
| Number of Transactions 1 |  |                  |                       |                  |  | Totals           | 100.00               | 100.00           | 0.00                        | 0.00      |
| Number of Transactions 6 |  |                  |                       |                  |  | Fund             | Totals 0000s         | 600.00           | 600.00                      | 0.00      |
| Number of Transactions 6 |  |                  |                       |                  |  | Resource         | Totals 65000         | 600.00           | 600.00                      | 0.00      |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0210   | 65003            | 1107                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund     |                  |                       |                  |  |                  |                      |                  |                             |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426822       | 2953                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,507.00        |                      | 0.00             | 0.00                        | 0.00      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426822       | 2954                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,502.00        |                      | 0.00             | 0.00                        | 0.00      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426822       | 2955                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 66,006.00        |                      | 0.00             | 0.00                        | 0.00      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426822       | 2956                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 73,356.00        |                      | 0.00             | 0.00                        | 0.00      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426822       | 2957                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 73,356.00        |                      | 0.00             | 0.00                        | 0.00      |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 367                   | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 4,906.24  |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 368                   | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 12,074.55 |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 374                   | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 12,074.55 |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 373                   | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 4,906.24  |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 402                   | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 10,268.84 |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 403                   | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 13,019.58 |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |
| AP_ACCT_LN               | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP               | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |
| AP_VOUCHER               | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |

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BUDGET TRANSACTION DETAIL

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|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |           |
|   | 0210          | 65003           | 1107           | 01000       | 2020   |                |               |                       |                   |                 |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |               |                 |                |             |  |                |               |                       |                   |                 |           |
| Number of Transactions 11   |               |                 |                |             |  | Totals         | 254,477.00    | 311,727.00            | 0.00              | 0.00            | 57,250.00 |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |           |
|   | 0210          | 65003           | 1162           | 01000       | 2020   |                |               |                       |                   |                 |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |           |
| 10/07/2019  | GL_BD_JRNL    | 0000433985      | 509            |             | 09/30/2019/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00              | 0.00            |           |
| 10/07/2019  | GL_BD_JRNL    | 0000433985      | 508            |             | 09/30/2019/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00              | 0.00            |           |
| 10/07/2019  | GL_JOURNAL    | PAY0433982      | 473            | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 642.96          |           |
| 10/07/2019  | GL_JOURNAL    | PAY0433982      | 472            | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 321.48          |           |
| Number of Transactions 4  |               |                 |                |             |  | Totals         | -964.44       | 0.00                  | 0.00              | 964.44          |           |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |           |
|   | 0210          | 65003           | 1240           | 01000       | 2020   |                |               |                       |                   |                 |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund                          |               |                 |                |             |  |                |               |                       |                   |                 |           |
| 06/27/2019  | GL_BD_JRNL    | 0000427122      | 5400           |             | 07/01/2019/Open zero dollar strings./              |                | 0.00          | 0.00                  | 0.00              | 0.00            |           |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 1657           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,637.20        |           |
| Number of Transactions 2  |               |                 |                |             |  | Totals         | -1,637.20     | 0.00                  | 0.00              | 1,637.20        |           |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |           |
|   | 0210          | 65003           | 2101           | 01000       | 2020   |                |               |                       |                   |                 |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund                |               |                 |                |             |  |                |               |                       |                   |                 |           |
| 06/27/2019  | GL_BD_JRNL    | ORG0426883      | 2221           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00      |               | 0.00                  | 0.00              | 0.00            |           |
| 06/27/2019  | GL_BD_JRNL    | ORG0426883      | 2222           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00      |               | 0.00                  | 0.00              | 0.00            |           |
| 06/27/2019  | GL_BD_JRNL    | ORG0426883      | 2223           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,956.00      |               | 0.00                  | 0.00              | 0.00            |           |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 2216           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 1,094.14        |           |
| 09/13/2019  | GL_BD_JRNL    | 0000432719      | 267            |             | 09/13/2019/Open zero dollar strings./              | 0.00           |               | 0.00                  | 0.00              | 0.00            |           |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 3304           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 4,056.90        |           |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 3303           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 4,711.03        |           |
| 10/10/2019  | GL_JOURNAL    | SAL0434321      | 327            | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00           |               | 0.00                  | 0.00              | -24.42          |           |
| 10/10/2019  | GL_JOURNAL    | SAL0434321      | 333            | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00           |               | 0.00                  | 0.00              | -293.04         |           |

| 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         |

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|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |          |
|  | 0210          | 65003           | 2101           | 01000       | 2020   |                |               |                       |                   |                 |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund             |               |                 |                |             |  |                |               |                       |                   |                 |          |
| Number of Transactions 9   |               |                 |                |             |  | Totals         | 43,671.39     | 53,216.00             | 0.00              | 0.00            | 9,544.61 |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |          |
|  | 0210          | 65003           | 2104           | 01000       | 2020   |                |               |                       |                   |                 |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |          |
| 09/13/2019   | GL_BD_JRNL    | 0000432719      | 268            |             | 09/13/2019/Open zero dollar strings./            |                | 0.00          | 0.00                  | 0.00              | 0.00            |          |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 3632           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 3,166.71        |          |
| Number of Transactions 2   |               |                 |                |             |  | Totals         | -3,166.71     | 0.00                  | 0.00              | 3,166.71        |          |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |          |
|  | 0210          | 65003           | 2151           | 01000       | 2020   |                |               |                       |                   |                 |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund        |               |                 |                |             |  |                |               |                       |                   |                 |          |
| 09/06/2019   | GL_BD_JRNL    | 0000432274      | 717            |             | 08/31/2019/Open zero dollar strings/             |                | 0.00          | 0.00                  | 0.00              | 0.00            |          |
| 09/06/2019   | GL_JOURNAL    | PAY0432272      | 816            | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 369.05          |          |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 3999           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 738.10          |          |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 1482           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 738.10          |          |
| Number of Transactions 4   |               |                 |                |             |  | Totals         | -1,845.25     | 0.00                  | 0.00              | 1,845.25        |          |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |          |
|  | 0210          | 65003           | 2154           | 01000       | 2020   |                |               |                       |                   |                 |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund  |               |                 |                |             |  |                |               |                       |                   |                 |          |
| 09/06/2019   | GL_BD_JRNL    | 0000432274      | 718            |             | 08/31/2019/Open zero dollar strings/             |                | 0.00          | 0.00                  | 0.00              | 0.00            |          |
| 09/06/2019   | GL_JOURNAL    | PAY0432272      | 951            | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 308.34          |          |
| 09/25/2019   | GL_BD_JRNL    | 0000433264      | 683            |             | 09/25/2019/Open zero dollar strings/             |                | 0.00          | 0.00                  | 0.00              | 0.00            |          |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 4192           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 102.78          |          |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 4193           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 888.02          |          |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 1687           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 719.46          |          |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 1688           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 976.41          |          |
| Number of Transactions 7   |               |                 |                |             |  | Totals         | -2,995.01     | 0.00                  | 0.00              | 2,995.01        |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                 |                |             |                      |  | Balance   | Budget    | Pre Encumbered | Encumbered | Expended |           |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|----------------|------------|----------|-----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount    | Amount    | Amount         | Amount     | Amount   |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |                |            |          |           |
| 0210   | 65003           | 3101           | 01000       | 2020                 |  |           |           |                |            |          |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |           |           |                |            |          |           |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 526         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 26,598.00 |           | 0.00           | 0.00       | 0.00     |           |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 527         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 29,917.00 |           | 0.00           | 0.00       | 0.00     |           |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 5401        |                      | 07/01/2019/Open zero dollar strings./              | 0.00      |           | 0.00           | 0.00       | 0.00     |           |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 5041        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 279.97   |           |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 5042        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 838.97   |           |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 5043        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 2,342.42 |           |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 6136        | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 838.97   |           |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 6137        | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 2,342.42 |           |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 8185        | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 2,504.01 |           |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 8184        | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 1,755.97 |           |
| 10/07/2019   | GL_JOURNAL      | PAY0433982     | 3200        | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      |           | 0.00           | 0.00       | 109.95   |           |
| 10/07/2019   | GL_JOURNAL      | PAY0433982     | 3199        | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      |           | 0.00           | 0.00       | 54.98    |           |
| Number of Transactions 12  |                 |                |             |                      |  | Totals    | 45,447.34 | 56,515.00      | 0.00       | 0.00     | 11,067.66 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |                |            |          |           |
| 0210   | 65003           | 3102           | 01000       | 2020                 |  |           |           |                |            |          |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund   |                 |                |             |                      |  |           |           |                |            |          |           |
| 09/25/2019   | GL_BD_JRNL      | 0000433264     | 684         |                      | 09/25/2019/Open zero dollar strings/               | 0.00      |           | 0.00           | 0.00       | 0.00     |           |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 9595        | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 541.51   |           |
| Number of Transactions 2   |                 |                |             |                      |  | Totals    | -541.51   | 0.00           | 0.00       | 0.00     | 541.51    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |                |            |          |           |
| 0210   | 65003           | 3202           | 01000       | 2020                 |  |           |           |                |            |          |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |             |                      |  |           |           |                |            |          |           |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 528         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11,015.00 |           | 0.00           | 0.00       | 0.00     |           |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 8325        | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 215.12   |           |
| 09/06/2019   | GL_BD_JRNL      | 0000432274     | 719         |                      | 08/31/2019/Open zero dollar strings/               | 0.00      |           | 0.00           | 0.00       | 0.00     |           |
| 09/06/2019   | GL_JOURNAL      | PAY0432272     | 2524        | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00      |           | 0.00           | 0.00       | 60.81    |           |
| 09/13/2019   | GL_BD_JRNL      | 0000432719     | 270         |                      | 09/13/2019/Open zero dollar strings./              | 0.00      |           | 0.00           | 0.00       | 0.00     |           |
| 09/13/2019   | GL_BD_JRNL      | 0000432719     | 269         |                      | 09/13/2019/Open zero dollar strings./              | 0.00      |           | 0.00           | 0.00       | 0.00     |           |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 10791       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 20.27    |           |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 10792       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 121.62   |           |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 10793       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 929.06   |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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           | 3202           | 01000       | 2020   |         |          |                |            |          |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |         |          |                |            |          |          |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 10794          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00    | 0.00     | 0.00           | 0.00       | 737.46   |          |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 4044           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00    | 0.00     | 0.00           | 0.00       | 192.56   |          |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 4043           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00    | 0.00     | 0.00           | 0.00       | 141.89   |          |
| 10/10/2019   | GL_JOURNAL    | SAL0434321      | 334            | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00    | 0.00     | 0.00           | 0.00       | -57.60   |          |
| 10/10/2019   | GL_JOURNAL    | SAL0434321      | 328            | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00    | 0.00     | 0.00           | 0.00       | -5.01    |          |
| Number of Transactions 14  |               |                 |                |             |  | Totals  | 8,658.82 | 11,015.00      | 0.00       | 0.00     | 2,356.18 |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |        |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|--------|
|   | 0210          | 65003           | 3301           | 01000       | 2020   |          |          |          |      |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |      |        |        |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 529            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,128.00 | 0.00     | 0.00     | 0.00 | 0.00   |        |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 530            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,393.00 | 0.00     | 0.00     | 0.00 | 0.00   |        |
| 06/27/2019  | GL_BD_JRNL    | 0000427122      | 5402           |             | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00 | 0.00   |        |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 8384           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 23.74  |        |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 8385           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 71.14  |        |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 8386           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 175.08 |        |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 10598          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 71.14  |        |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 10599          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 175.08 |        |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 13455          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 189.47 |        |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 13454          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 148.91 |        |
| 10/07/2019  | GL_JOURNAL    | PAY0433982      | 4890           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 4.66   |        |
| 10/07/2019  | GL_JOURNAL    | PAY0433982      | 4891           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 9.32   |        |
| Number of Transactions 12   |               |                 |                |             |  | Totals   | 3,652.46 | 4,521.00 | 0.00 | 0.00   | 868.54 |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |      |      |      |       |
|---|---------------|-----------------|----------------|-------------|--|----------|------|------|------|-------|
|   | 0210          | 65003           | 3302           | 01000       | 2020   |          |      |      |      |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |          |      |      |      |       |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 531            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,071.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 12824          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 83.70 |
| 09/06/2019  | GL_BD_JRNL    | 0000432274      | 720            |             | 08/31/2019/Open zero dollar strings/               | 0.00     | 0.00 | 0.00 | 0.00 | 0.00  |
| 09/06/2019  | GL_JOURNAL    | PAY0432272      | 3920           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 28.23 |
| 09/06/2019  | GL_JOURNAL    | PAY0432272      | 3919           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 23.59 |
| 09/13/2019  | GL_BD_JRNL    | 0000432719      | 272            |             | 09/13/2019/Open zero dollar strings./              | 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

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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           | 3302           | 01000       | 2020                 |  |         |          |                |            |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |         |          |                |            |          |
| 09/13/2019  | GL_BD_JRNL      | 0000432719     | 271         |                      | 09/13/2019/Open zero dollar strings./              |         | 0.00     | 0.00           | 0.00       | 0.00     |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 16181       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 53.78    |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 16184       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 310.35   |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 16183       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 416.86   |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 16182       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 67.93    |
| 10/07/2019  | GL_JOURNAL      | PAY0433982     | 6144        | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00     | 0.00           | 0.00       | 56.46    |
| 10/07/2019  | GL_JOURNAL      | PAY0433982     | 6143        | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00     | 0.00           | 0.00       | 74.69    |
| 10/07/2019  | GL_JOURNAL      | PAY0433982     | 6142        | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00     | 0.00           | 0.00       | 55.04    |
| 10/10/2019  | GL_JOURNAL      | SAL0434321     | 329         | No Jrnl Ref          | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e |         | 0.00     | 0.00           | 0.00       | -1.94    |
| 10/10/2019  | GL_JOURNAL      | SAL0434321     | 335         | No Jrnl Ref          | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e |         | 0.00     | 0.00           | 0.00       | -22.34   |
| Number of Transactions 16   |                 |                |             |                      |  | Totals  | 2,924.65 | 4,071.00       | 0.00       | 1,146.35 |

|   |                 |                |             |                      |  |        |        |        |      |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |      |       |
| 0210  | 65003           | 3421           | 01000       | 2020                 |  |        |        |        |      |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |      |       |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 532         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 204.00 | 0.00   | 0.00 | 0.00  |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 533         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 227.00 | 0.00   | 0.00 | 0.00  |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 5403        |                      | 07/01/2019/Open zero dollar strings./              |        | 0.00   | 0.00   | 0.00 | 0.00  |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 18819       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 20.40 |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 18820       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 10.20 |
| Number of Transactions 5  |                 |                |             |                      |  | Totals | 400.40 | 431.00 | 0.00 | 30.60 |

|  |                 |                |             |                      |  |  |        |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|--|--------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |        |      |      |       |
| 0210   | 65003           | 3431           | 01000       | 2020                 |  |  |        |      |      |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |        |      |      |       |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 534         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 306.00 | 0.00 | 0.00 | 0.00  |
| 09/13/2019   | GL_BD_JRNL      | 0000432728     | 126         |                      | 09/13/2019/Open zero dollar strings/               |  | 0.00   | 0.00 | 0.00 | 0.00  |
| 09/13/2019   | GL_BD_JRNL      | 0000432728     | 127         |                      | 09/13/2019/Open zero dollar strings/               |  | 0.00   | 0.00 | 0.00 | 0.00  |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 20766       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00   | 0.00 | 0.00 | 10.20 |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 20767       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00   | 0.00 | 0.00 | 30.60 |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 20768       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00   | 0.00 | 0.00 | 9.50  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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           | 3431           | 01000       | 2020                 |        |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 6 Totals 255.70 306.00 0.00 0.00 50.30

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0210   | 65003           | 3441           | 01000       | 2020                 |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |

|            |            |            |       |  |          |      |      |        |
|------------|------------|------------|-------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 535   | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,726.00 | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 536   | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,918.00 | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5404  | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00 | 0.00 | 0.00   |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22912 | PAYROLL  | 0.00     | 0.00 | 0.00 | 136.32 |

Number of Transactions 4 Totals 3,507.68 3,644.00 0.00 0.00 136.32

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0210  | 65003           | 3451           | 01000       | 2020                 |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |

|            |            |            |       |  |          |      |      |        |
|------------|------------|------------|-------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 537   | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,589.00 | 0.00 | 0.00 | 0.00   |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 129   | 09/13/2019/Open zero dollar strings/               | 0.00     | 0.00 | 0.00 | 0.00   |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 128   | 09/13/2019/Open zero dollar strings/               | 0.00     | 0.00 | 0.00 | 0.00   |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24860 | PAYROLL  | 0.00     | 0.00 | 0.00 | 33.57  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24859 | PAYROLL  | 0.00     | 0.00 | 0.00 | 229.92 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24858 | PAYROLL  | 0.00     | 0.00 | 0.00 | 93.60  |

Number of Transactions 6 Totals 2,231.91 2,589.00 0.00 0.00 357.09

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0210  | 65003           | 3461           | 01000       | 2020                 |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |

|            |            |            |       |  |           |      |      |          |
|------------|------------|------------|-------|--|-----------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 538   | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34,656.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 539   | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 38,507.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5405  | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00 | 0.00 | 0.00     |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27003 | PAYROLL  | 0.00      | 0.00 | 0.00 | 2,271.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27004 | PAYROLL  | 0.00      | 0.00 | 0.00 | 819.60   |

| 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       | 2020                 |        |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 5 Totals 70,071.80 73,163.00 0.00 0.00 3,091.20

| 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       | 2020                 |        |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

|            |            |            |       |         |  |           |      |      |          |
|------------|------------|------------|-------|---------|--|-----------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 540   |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,984.00 | 0.00 | 0.00 | 0.00     |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 131   |         | 09/13/2019/Open zero dollar strings/               | 0.00      | 0.00 | 0.00 | 0.00     |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 130   |         | 09/13/2019/Open zero dollar strings/               | 0.00      | 0.00 | 0.00 | 0.00     |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28937 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 1,796.40 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28938 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 4,297.20 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28939 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 1,886.48 |

Number of Transactions 6 Totals 44,003.92 51,984.00 0.00 0.00 7,980.08

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|  | 0210          | 65003           | 3501           | 01000       | 2020                 |        |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

|            |            |            |       |         |  |       |      |      |      |
|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 541   |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 74.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 542   |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 83.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5406  |         | 07/01/2019/Open zero dollar strings./              | 0.00  | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11890 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00  | 0.00 | 0.00 | 0.81 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11891 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00  | 0.00 | 0.00 | 2.45 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11892 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00  | 0.00 | 0.00 | 6.03 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15267 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00  | 0.00 | 0.00 | 2.45 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15268 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00  | 0.00 | 0.00 | 6.04 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31362 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00  | 0.00 | 0.00 | 6.52 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31361 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00  | 0.00 | 0.00 | 5.14 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7459  | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00  | 0.00 | 0.00 | 0.32 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7458  | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00  | 0.00 | 0.00 | 0.16 |

Number of Transactions 12 Totals 127.08 157.00 0.00 0.00 29.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 11/18/2019  
Run Time 13:39:10

| 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       | 2020                 |  |         |        |                |            |          |      |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |      |
| 06/27/2019  | GL_BD_JRNL      | ORG0426919     | 543         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 26.00  | 0.00           | 0.00       | 0.00     |      |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 17495       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.55     |      |
| 09/06/2019  | GL_BD_JRNL      | 0000432274     | 721         |                      | 08/31/2019/Open zero dollar strings/               |         | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 09/06/2019  | GL_JOURNAL      | PAY0432272     | 5643        | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.19     |      |
| 09/06/2019  | GL_JOURNAL      | PAY0432272     | 5642        | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.16     |      |
| 09/13/2019  | GL_BD_JRNL      | 0000432719     | 274         |                      | 09/13/2019/Open zero dollar strings./              |         | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 09/13/2019  | GL_BD_JRNL      | 0000432719     | 273         |                      | 09/13/2019/Open zero dollar strings./              |         | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 34099       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 2.03     |      |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 34098       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 2.71     |      |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 34097       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.44     |      |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 34096       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 1.63     |      |
| 10/07/2019  | GL_JOURNAL      | PAY0433982     | 8705        | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.36     |      |
| 10/07/2019  | GL_JOURNAL      | PAY0433982     | 8706        | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.49     |      |
| 10/07/2019  | GL_JOURNAL      | PAY0433982     | 8707        | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.37     |      |
| 10/10/2019  | GL_JOURNAL      | SAL0434321     | 336         | No Jrnl Ref          | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e |         | 0.00   | 0.00           | 0.00       | -0.15    |      |
| 10/10/2019  | GL_JOURNAL      | SAL0434321     | 330         | No Jrnl Ref          | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e |         | 0.00   | 0.00           | 0.00       | -0.01    |      |
| Number of Transactions 16   |                 |                |             |                      |  | Totals  | 17.23  | 26.00          | 0.00       | 0.00     | 8.77 |

|  |                 |                |             |                      |  |  |          |      |      |        |
|--|-----------------|----------------|-------------|----------------------|--|--|----------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |          |      |      |        |
| 0210   | 65003           | 3601           | 01000       | 2020                 |  |  |          |      |      |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |          |      |      |        |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 544         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 3,506.00 | 0.00 | 0.00 | 0.00   |
| 06/27/2019   | GL_BD_JRNL      | ORG0426919     | 545         |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 3,944.00 | 0.00 | 0.00 | 0.00   |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 5407        |                      | 07/01/2019/Open zero dollar strings./              |  | 0.00     | 0.00 | 0.00 | 0.00   |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 1034        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |  | 0.00     | 0.00 | 0.00 | 117.26 |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 1035        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |  | 0.00     | 0.00 | 0.00 | 288.58 |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 1036        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |  | 0.00     | 0.00 | 0.00 | 39.13  |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 1096        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |  | 0.00     | 0.00 | 0.00 | 288.58 |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 1095        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |  | 0.00     | 0.00 | 0.00 | 117.26 |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 1862        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |  | 0.00     | 0.00 | 0.00 | 15.37  |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 1861        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |  | 0.00     | 0.00 | 0.00 | 245.43 |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 1860        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |  | 0.00     | 0.00 | 0.00 | 7.68   |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 1863        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |  | 0.00     | 0.00 | 0.00 | 311.17 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|  | 0210          | 65003           | 3601           | 01000       | 2020                 |        |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 12 Totals 6,019.54 7,450.00 0.00 0.00 1,430.46

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0210  | 65003           | 3602           | 01000       | 2020                 |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |

|            |            |            |      |             |  |          |      |      |        |
|------------|------------|------------|------|-------------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 546  |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,271.00 | 0.00 | 0.00 | 0.00   |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 202  |             | 08/31/2019/Open zero dollar strings/               | 0.00     | 0.00 | 0.00 | 0.00   |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4347 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00 | 0.00 | 7.37   |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4346 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00 | 0.00 | 8.82   |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4345 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00 | 0.00 | 26.15  |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 276  |             | 09/13/2019/Open zero dollar strings./              | 0.00     | 0.00 | 0.00 | 0.00   |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 275  |             | 09/13/2019/Open zero dollar strings./              | 0.00     | 0.00 | 0.00 | 0.00   |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6549 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 17.64  |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6548 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 17.64  |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6547 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 75.68  |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6546 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 17.20  |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6545 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 2.46   |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6550 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 112.59 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6551 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 21.22  |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6552 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 23.34  |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6553 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 96.96  |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 331  | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00     | 0.00 | 0.00 | -0.61  |
| 10/10/2019 | GL_JOURNAL | SAL0434321 | 337  | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00     | 0.00 | 0.00 | -6.98  |

Number of Transactions 18 Totals 851.52 1,271.00 0.00 0.00 419.48

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0210   | 65003           | 3701           | 01000       | 2020                 |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |

|            |            |            |      |             |  |          |      |      |       |
|------------|------------|------------|------|-------------|--|----------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 547  |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,094.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 548  |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,231.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5408 |             | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00 | 0.00 | 0.00  |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 778  | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00     | 0.00 | 0.00 | 36.60 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 779  | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00     | 0.00 | 0.00 | 90.08 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 13:39:10

| 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           | 3701           | 01000       | 2020   |        |          |          |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |  |        |          |          |        |        |
| 08/07/2019   | GL_JOURNAL    | PRM0430773      | 780            | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00     | 0.00     | 12.21  |        |
| 09/09/2019   | GL_JOURNAL    | PRM0432314      | 807            | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00     | 0.00     | 90.08  |        |
| 09/09/2019   | GL_JOURNAL    | PRM0432314      | 806            | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00     | 0.00     | 36.60  |        |
| 10/08/2019   | GL_JOURNAL    | PRM0434079      | 939            | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00     | 0.00     | 101.42 |        |
| 10/08/2019   | GL_JOURNAL    | PRM0434079      | 938            | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00     | 0.00     | 79.99  |        |
| Number of Transactions 10  |               |                 |                |             |  | Totals | 1,878.02 | 2,325.00 | 0.00   | 446.98 |

|   |               |                 |                |             |  |        |       |        |       |       |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|--------|-------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |        |       |       |
|   | 0210          | 65003           | 3702           | 01000       | 2020   |        |       |        |       |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |               |                 |                |             |  |        |       |        |       |       |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 549            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 122.00 | 0.00  | 0.00   | 0.00  |       |
| 09/09/2019  | GL_JOURNAL    | PRM0432314      | 2925           | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00  | 0.00   | 2.52  |       |
| 09/13/2019  | GL_BD_JRNL    | 0000432719      | 278            |             | 09/13/2019/Open zero dollar strings./              | 0.00   | 0.00  | 0.00   | 0.00  |       |
| 09/13/2019  | GL_BD_JRNL    | 0000432719      | 277            |             | 09/13/2019/Open zero dollar strings./              | 0.00   | 0.00  | 0.00   | 0.00  |       |
| 10/08/2019  | GL_JOURNAL    | PRM0434079      | 3341           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00  | 0.00   | 11.97 |       |
| 10/08/2019  | GL_JOURNAL    | PRM0434079      | 3340           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00  | 0.00   | 8.04  |       |
| 10/08/2019  | GL_JOURNAL    | PRM0434079      | 3342           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00  | 0.00   | 10.30 |       |
| 10/10/2019  | GL_JOURNAL    | SAL0434321      | 338            | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00   | 0.00  | 0.00   | -0.74 |       |
| 10/10/2019  | GL_JOURNAL    | SAL0434321      | 332            | No Jrnl Ref | 09/30/2019/Transfer of 9-30-2019 Vacation Payout e | 0.00   | 0.00  | 0.00   | -0.06 |       |
| Number of Transactions 9  |               |                 |                |             |  | Totals | 89.97 | 122.00 | 0.00  | 32.03 |

|  |               |                 |                |             |  |        |        |        |       |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |       |       |
|  | 0210          | 65003           | 3985           | 01000       | 2020   |        |        |        |       |       |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |       |       |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 550            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 234.00 | 0.00   | 0.00   | 0.00  |       |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 551            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 262.00 | 0.00   | 0.00   | 0.00  |       |
| 06/27/2019   | GL_BD_JRNL    | 0000427122      | 5409           |             | 07/01/2019/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00  |       |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 36751          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 14.62 |       |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 36752          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 18.83 |       |
| Number of Transactions 5   |               |                 |                |             |  | Totals | 462.55 | 496.00 | 0.00  | 33.45 |

| 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

| 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       | 2020   |                       |            |                |            |            |
| DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund       |               |                 |                |             |  |                       |            |                |            |            |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 552            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                       | 84.00      | 0.00           | 0.00       | 0.00       |
| 09/13/2019  | GL_BD_JRNL    | 0000432719      | 280            |             | 09/13/2019/Open zero dollar strings./              |                       | 0.00       | 0.00           | 0.00       | 0.00       |
| 09/13/2019  | GL_BD_JRNL    | 0000432719      | 279            |             | 09/13/2019/Open zero dollar strings./              |                       | 0.00       | 0.00           | 0.00       | 0.00       |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 38718          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                       | 0.00       | 0.00           | 0.00       | 6.63       |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 38717          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                       | 0.00       | 0.00           | 0.00       | 3.40       |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 38719          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                       | 0.00       | 0.00           | 0.00       | 2.66       |
| Number of Transactions 6  |               |                 |                |             |  | Totals                | 71.31      | 84.00          | 0.00       | 12.69      |
| Number of Transactions 215  |               |                 |                |             |  | Fund Totals 0000s     | 477,670.17 | 585,113.00     | 0.00       | 107,442.83 |
| Number of Transactions 215  |               |                 |                |             |  | Resource Totals 65003 | 477,670.17 | 585,113.00     | 0.00       | 107,442.83 |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |            |                |            |            |
|   | 0210          | 81507           | 2201           | 01000       | 2020   |                       |            |                |            |            |
| DeptID 0210 - Miramar Ranch Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                 |               |                 |                |             |  |                       |            |                |            |            |
| 06/27/2019  | GL_BD_JRNL    | ORG0426883      | 2224           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                       | 41,375.00  | 0.00           | 0.00       | 0.00       |
| 06/27/2019  | GL_BD_JRNL    | ORG0426883      | 2225           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                       | 20,274.00  | 0.00           | 0.00       | 0.00       |
| 06/27/2019  | GL_BD_JRNL    | ORG0426883      | 2226           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                       | 36,840.00  | 0.00           | 0.00       | 0.00       |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 2681           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                       | 0.00       | 0.00           | 0.00       | 7,113.93   |
| 07/30/2019  | GL_JOURNAL    | PAY0430311      | 174            | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |                       | 0.00       | 0.00           | 0.00       | 726.03     |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 3012           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                       | 0.00       | 0.00           | 0.00       | 4,830.58   |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 4552           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                       | 0.00       | 0.00           | 0.00       | 4,575.42   |
| Number of Transactions 7  |               |                 |                |             |  | Totals                | 81,243.04  | 98,489.00      | 0.00       | 17,245.96  |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |            |                |            |            |
|   | 0210          | 81507           | 3202           | 01000       | 2020   |                       |            |                |            |            |
| DeptID 0210 - Miramar Ranch Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |                       |            |                |            |            |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 553            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                       | 20,388.00  | 0.00           | 0.00       | 0.00       |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 6688           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                       | 0.00       | 0.00           | 0.00       | 1,402.94   |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 8321           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                       | 0.00       | 0.00           | 0.00       | 952.64     |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 10787          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                       | 0.00       | 0.00           | 0.00       | 902.32     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                 |                |             |  | Balance  | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|---|-----------------|----------------|-------------|--|----------|-----------|----------------|------------|----------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount    | Amount         | Amount     | Amount   |          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |           |                |            |          |          |
|                          | 0210  | 81507           | 3202           | 01000       | 2020   |          |           |                |            |          |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |          |           |                |            |          |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals   | 17,130.10 | 20,388.00      | 0.00       | 0.00     | 3,257.90 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |           |                |            |          |          |
|                          | 0210  | 81507           | 3302           | 01000       | 2020   |          |           |                |            |          |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |  |          |           |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 554            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,534.00 |           | 0.00           | 0.00       | 0.00     |          |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 10032          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     |           | 0.00           | 0.00       | 544.23   |          |
| 07/30/2019               | GL_JOURNAL  | PAY0430311      | 1253           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00     |           | 0.00           | 0.00       | 55.55    |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 12820          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     |           | 0.00           | 0.00       | 369.56   |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 16174          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |           | 0.00           | 0.00       | 350.02   |          |
| Number of Transactions 5 |   |                 |                |             |  | Totals   | 6,214.64  | 7,534.00       | 0.00       | 0.00     | 1,319.36 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |           |                |            |          |          |
|                          | 0210  | 81507           | 3431           | 01000       | 2020   |          |           |                |            |          |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |          |           |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 555            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 280.00   |           | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 20762          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |           | 0.00           | 0.00       | 12.19    |          |
| Number of Transactions 2 |   |                 |                |             |  | Totals   | 267.81    | 280.00         | 0.00       | 0.00     | 12.19    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |           |                |            |          |          |
|                          | 0210  | 81507           | 3451           | 01000       | 2020   |          |           |                |            |          |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |             |  |          |           |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426919      | 556            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,365.00 |           | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 24854          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |           | 0.00           | 0.00       | 83.94    |          |
| Number of Transactions 2 |   |                 |                |             |  | Totals   | 2,281.06  | 2,365.00       | 0.00       | 0.00     | 83.94    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |           |                |            |          |          |
|                          | 0210  | 81507           | 3471           | 01000       | 2020   |          |           |                |            |          |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                 |                |             |  |          |           |                |            |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |           |           |           |          |          |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount    | Amount    | Amount    | Amount   |          |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |          |          |
|   | 0210          | 81507           | 3471           | 01000       | 2020   |           |           |           |          |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |           |           |           |          |          |
| 06/27/2019  | GL_BD_JRNL    | ORG0426919      | 557            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 47,478.00 | 0.00      | 0.00      | 0.00     |          |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 28933          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 1,790.86 |          |
| Number of Transactions 2  |               |                 |                |             |  | Totals    | 45,687.14 | 47,478.00 | 0.00     | 1,790.86 |

| 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          | 81507           | 3502           | 01000       | 2020   |        |        |        |        |      |
| DeptID 0210 - Miramar Ranch Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |      |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 558            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 49.00  | 0.00   | 0.00   | 0.00   |      |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 13543          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00   | 0.00   | 3.56   |      |
| 07/30/2019   | GL_JOURNAL    | PAY0430311      | 2158           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00   | 0.00   | 0.00   | 0.36   |      |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 17491          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00   | 0.00   | 2.42   |      |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 34089          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 2.28   |      |
| Number of Transactions 5   |               |                 |                |             |  | Totals | 40.38  | 49.00  | 0.00   | 8.62 |

| 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          | 81507           | 3602           | 01000       | 2020   |          |          |          |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |        |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 559            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,354.00 | 0.00     | 0.00     | 0.00   |        |
| 08/07/2019   | GL_JOURNAL    | PWC0430774      | 3563           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00     | 0.00     | 17.35  |        |
| 08/07/2019   | GL_JOURNAL    | PWC0430774      | 3564           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00     | 0.00     | 170.02 |        |
| 09/09/2019   | GL_JOURNAL    | PWC0432315      | 4348           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00     | 0.00     | 115.45 |        |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 6554           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00     | 0.00     | 109.35 |        |
| Number of Transactions 5   |               |                 |                |             |  | Totals   | 1,941.83 | 2,354.00 | 0.00   | 412.17 |

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|  | 0210          | 81507           | 3702           | 01000       | 2020   |        |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |
| 06/27/2019   | GL_BD_JRNL    | ORG0426919      | 560            |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 176.00 | 0.00   | 0.00   | 0.00   |
| 08/07/2019   | GL_JOURNAL    | PRM0430773      | 2467           | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00   | 1.29   |
| 08/07/2019   | GL_JOURNAL    | PRM0430773      | 2468           | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00   | 12.66  |
| 09/09/2019   | GL_JOURNAL    | PRM0432314      | 2926           | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 8.60   |

| 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  
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Tran Type: All Types

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| Budget                    | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |        |           |
|---------------------------|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|-----------|
| Post Date                 | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |        |           |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0210                      | 81507                | 3702             | 01000                 | 2020                 | DeptID 0210 - Miramar Ranch Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                  |                      |                  |                             |        |           |
| 10/08/2019                | GL_JOURNAL           | PRM0434079       | 3343                  | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb   | 0.00             | 0.00                 | 0.00             | 9.24                        |        |           |
| Number of Transactions 5  |                      |                  |                       |                      |  | Totals           | 144.21               | 176.00           | 0.00                        | 31.79  |           |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0210                      | 81507                | 3995             | 01000                 | 2020                 | DeptID 0210 - Miramar Ranch Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                  |                      |                  |                             |        |           |
| 06/27/2019                | GL_BD_JRNL           | ORG0426919       | 561                   |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu   | 157.00           | 0.00                 | 0.00             | 0.00                        |        |           |
| 09/25/2019                | GL_JOURNAL           | PAY0433239       | 38713                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 7.14                        |        |           |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals           | 149.86               | 157.00           | 0.00                        | 7.14   |           |
| Number of Transactions 39 |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 155,100.07       | 179,270.00                  | 0.00   | 24,169.93 |
| Number of Transactions 39 |                      |                  |                       |                      |  | Resource         | Totals 81507         | 155,100.07       | 179,270.00                  | 0.00   | 24,169.93 |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0210                      | 96000                | 2451             | 01000                 | 2020                 | DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund         |                  |                      |                  |                             |        |           |
| 08/27/2019                | GL_BD_JRNL           | 0000431850       | 167                   |                      | 08/31/2019/Open zero dollar strings/   | 0.00             | 0.00                 | 0.00             | 0.00                        |        |           |
| 08/27/2019                | GL_JOURNAL           | PAY0431846       | 4915                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 324.81                      |        |           |
| 09/06/2019                | GL_JOURNAL           | PAY0432272       | 1492                  | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 100.56                      |        |           |
| 09/25/2019                | GL_JOURNAL           | PAY0433239       | 6585                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 351.96                      |        |           |
| 10/07/2019                | GL_JOURNAL           | PAY0433982       | 2381                  | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 201.12                      |        |           |
| Number of Transactions 5  |                      |                  |                       |                      |  | Totals           | -978.45              | 0.00             | 0.00                        | 978.45 |           |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0210                      | 96000                | 2951             | 01000                 | 2020                 | DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision Fund 01000 - General Fund           |                  |                      |                  |                             |        |           |
| 09/06/2019                | GL_BD_JRNL           | 0000432274       | 722                   |                      | 08/31/2019/Open zero dollar strings/   | 0.00             | 0.00                 | 0.00             | 0.00                        |        |           |
| 09/06/2019                | GL_JOURNAL           | PAY0432272       | 1791                  | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 299.52                      |        |           |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |           |
| AP_ACCT_LN                | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran   | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |           |
| AP_VCHR_NP                | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet  | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |           |
| AP_VOUCHER                | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization   | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |           |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |        |           |        |        |          |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|--------|--------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount | Amount    | Amount | Amount |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |        |        |          |
|                          | 0210   | 96000           | 2951           | 01000       | 2020   |        |           |        |        |          |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision Fund 01000 - General Fund |                 |                |             |  |        |           |        |        |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 7103           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00      | 0.00   | 418.08 |          |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 2749           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00      | 0.00   | 368.16 |          |
| Number of Transactions 4 |  |                 |                |             |  | Totals | -1,085.76 | 0.00   | 0.00   | 1,085.76 |

|                          |  |                 |                |             |  |        |         |      |       |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |       |        |
|                          | 0210   | 96000           | 3302           | 01000       | 2020   |        |         |      |       |        |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |        |         |      |       |        |
| 08/27/2019               | GL_BD_JRNL   | 0000431850      | 168            |             | 08/31/2019/Open zero dollar strings/             | 0.00   | 0.00    | 0.00 | 0.00  |        |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 12816          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00   | 0.00    | 0.00 | 24.85 |        |
| 09/06/2019               | GL_BD_JRNL   | 0000432274      | 723            |             | 08/31/2019/Open zero dollar strings/             | 0.00   | 0.00    | 0.00 | 0.00  |        |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 3913           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00   | 0.00    | 0.00 | 7.69  |        |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 3916           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00   | 0.00    | 0.00 | 22.91 |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 16170          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00    | 0.00 | 26.93 |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 16177          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00    | 0.00 | 31.98 |        |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 6136           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00    | 0.00 | 15.38 |        |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 6139           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00    | 0.00 | 28.17 |        |
| Number of Transactions 9 |  |                 |                |             |  | Totals | -157.91 | 0.00 | 0.00  | 157.91 |

|                          |  |                 |                |             |  |        |       |      |      |      |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|                          | 0210   | 96000           | 3502           | 01000       | 2020   |        |       |      |      |      |
|                          | DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |       |      |      |      |
| 08/27/2019               | GL_BD_JRNL   | 0000431850      | 169            |             | 08/31/2019/Open zero dollar strings/             | 0.00   | 0.00  | 0.00 | 0.00 |      |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 17487          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00   | 0.00  | 0.00 | 0.16 |      |
| 09/06/2019               | GL_BD_JRNL   | 0000432274      | 724            |             | 08/31/2019/Open zero dollar strings/             | 0.00   | 0.00  | 0.00 | 0.00 |      |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 5636           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.05 |      |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 5639           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.15 |      |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 34085          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00  | 0.00 | 0.18 |      |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 34092          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00  | 0.00 | 0.20 |      |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 8699           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.10 |      |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 8702           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.19 |      |
| Number of Transactions 9 |  |                 |                |             |  | Totals | -1.03 | 0.00 | 0.00 | 1.03 |

| 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

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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   | 96000           | 3602           | 01000       | 2020                 |  |         |        |                |            |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 09/09/2019   | GL_BD_JRNL      | 0000432316     | 203         |                      | 08/31/2019/Open zero dollar strings/               |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/09/2019   | GL_BD_JRNL      | 0000432316     | 204         |                      | 08/31/2019/Open zero dollar strings/               |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 4349        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00   | 0.00           | 0.00       | 7.76     |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 4350        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00   | 0.00           | 0.00       | 2.40     |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 4351        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00   | 0.00           | 0.00       | 7.16     |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 6558        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00   | 0.00           | 0.00       | 9.99     |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 6555        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00   | 0.00           | 0.00       | 4.81     |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 6556        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00   | 0.00           | 0.00       | 8.41     |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 6557        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00   | 0.00           | 0.00       | 8.80     |
| Number of Transactions 9   |                 |                |             |                      |  | Totals  | -49.33 | 0.00           | 0.00       | 49.33    |

|  |                 |                |             |                      |                           |  |      |      |      |         |
|--|-----------------|----------------|-------------|----------------------|---------------------------|--|------|------|------|---------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                           |  |      |      |      |         |
| 0210   | 96000           | 4301           | 01000       | 2020                 |                           |  |      |      |      |         |
| DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |                           |  |      |      |      |         |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 1           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -7.50   |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 1           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -0.58   |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 2           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -60.00  |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 2           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -4.65   |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 3           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -15.00  |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 3           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -1.16   |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 4           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -5.00   |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 4           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -0.39   |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 5           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -110.00 |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 5           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -8.53   |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 6           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -25.00  |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 6           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -1.94   |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 7           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -15.00  |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 7           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -1.16   |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 8           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -125.00 |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 8           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -9.69   |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 9           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -60.00  |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 9           | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -4.65   |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 10          | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -70.00  |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 10          | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -5.43   |
| 07/02/2019   | PO_RAEXP        | RCV475321      | 11          | P0000346017          | OPR-134901 SCHOLASTIC, IN |  | 0.00 | 0.00 | 0.00 | -75.00  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |             |             |       |               |                           |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |  |
|--|-------------|-------------|-------|---------------|---------------------------|--|---------|--------|----------------|------------|----------|--|
| Post Date  | Transaction | Document ID | Line  | Reference     | Description               |  | Amount  | Amount | Amount         | Amount     | Amount   |  |
| DeptID   | Resource    | Account     | Fund  | Budget Period |                           |  |         |        |                |            |          |  |
| 0210   | 96000       | 4301        | 01000 | 2020          |                           |  |         |        |                |            |          |  |
| DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |                           |  |         |        |                |            |          |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 11    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -5.81    |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 12    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -25.00   |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 12    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -1.94    |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 13    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -40.00   |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 13    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -3.10    |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 14    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -15.00   |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 14    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -1.16    |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 15    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -120.00  |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 15    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -9.30    |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 16    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -15.00   |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 16    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -1.16    |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 17    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -100.00  |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 17    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -7.75    |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 18    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -11.25   |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 18    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -0.87    |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 19    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -40.00   |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 19    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -3.10    |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 20    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -65.00   |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 20    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -5.04    |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 21    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -45.00   |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 21    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -3.49    |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 22    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -50.00   |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 22    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -3.88    |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 23    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -60.00   |  |
| 07/02/2019   | PO_RAEXP    | RCV475321   | 23    | P0000346017   | OPR-134901 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -4.65    |  |
| 07/02/2019   | PO_RAEXP    | RCV478705   | 2     | P0000347633   | OPR-122446 SCHOLAST--001  |  | 0.00    | 0.00   | 0.00           | 0.00       | -110.00  |  |
| 07/02/2019   | PO_RAEXP    | RCV478705   | 2     | P0000347633   | OPR-122446 SCHOLAST--001  |  | 0.00    | 0.00   | 0.00           | 0.00       | -8.53    |  |
| 07/02/2019   | PO_RAEXP    | RCV479063   | 10    | P0000346511   | OPR-122446 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -47.00   |  |
| 07/02/2019   | PO_RAEXP    | RCV479063   | 10    | P0000346511   | OPR-122446 SCHOLASTIC, IN |  | 0.00    | 0.00   | 0.00           | 0.00       | -3.64    |  |
| 07/02/2019   | PO_RAEXP    | RCV486443   | 1     | P0000349827   | OPR-122446 SCHOLAST--001  |  | 0.00    | 0.00   | 0.00           | 0.00       | -15.00   |  |
| 07/02/2019   | PO_RAEXP    | RCV486443   | 1     | P0000349827   | OPR-122446 SCHOLAST--001  |  | 0.00    | 0.00   | 0.00           | 0.00       | -1.16    |  |
| 07/02/2019   | PO_RAEXP    | RCV486443   | 2     | P0000349827   | OPR-122446 SCHOLAST--001  |  | 0.00    | 0.00   | 0.00           | 0.00       | -12.00   |  |
| 07/02/2019   | PO_RAEXP    | RCV486443   | 2     | P0000349827   | OPR-122446 SCHOLAST--001  |  | 0.00    | 0.00   | 0.00           | 0.00       | -0.93    |  |
| 07/02/2019   | PO_RAEXP    | RCV486443   | 3     | P0000349827   | OPR-122446 SCHOLAST--001  |  | 0.00    | 0.00   | 0.00           | 0.00       | -12.00   |  |
| 07/02/2019   | PO_RAEXP    | RCV486443   | 3     | P0000349827   | OPR-122446 SCHOLAST--001  |  | 0.00    | 0.00   | 0.00           | 0.00       | -0.93    |  |
| 07/02/2019   | PO_RAEXP    | RCV486443   | 4     | P0000349827   | OPR-122446 SCHOLAST--001  |  | 0.00    | 0.00   | 0.00           | 0.00       | -12.00   |  |
| 07/02/2019   | PO_RAEXP    | RCV486443   | 4     | P0000349827   | OPR-122446 SCHOLAST--001  |  | 0.00    | 0.00   | 0.00           | 0.00       | -0.93    |  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | 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   | 96000                | 4301             | 01000                 | 2020                 |  |                  |                      |                  |                             |            |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |            |          |
| 07/02/2019   | PO_RAEXP             | RCV486443        | 5                     | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -14.00   |
| 07/02/2019   | PO_RAEXP             | RCV486443        | 5                     | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | -1.00            | 0.00                        | 0.00       | -1.09    |
| 07/02/2019   | PO_RAEXP             | RCV486443        | 6                     | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -20.00   |
| 07/02/2019   | PO_RAEXP             | RCV486443        | 6                     | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -1.55    |
| 07/02/2019   | PO_RAEXP             | RCV486443        | 7                     | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -12.00   |
| 07/02/2019   | PO_RAEXP             | RCV486443        | 7                     | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -0.93    |
| 07/02/2019   | PO_RAEXP             | RCV486443        | 8                     | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -5.00    |
| 07/02/2019   | PO_RAEXP             | RCV486443        | 8                     | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -0.39    |
| 07/02/2019   | PO_RAEXP             | RCV486443        | 9                     | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -12.00   |
| 07/02/2019   | PO_RAEXP             | RCV486443        | 9                     | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -0.93    |
| 07/02/2019   | PO_RAEXP             | RCV486443        | 10                    | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -9.00    |
| 07/02/2019   | PO_RAEXP             | RCV486443        | 10                    | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -0.70    |
| 07/02/2019   | PO_RAEXP             | RCV486848        | 1                     | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -15.00   |
| 07/02/2019   | PO_RAEXP             | RCV486848        | 1                     | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -1.16    |
| 07/02/2019   | PO_RAEXP             | RCV486848        | 2                     | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -10.00   |
| 07/02/2019   | PO_RAEXP             | RCV486848        | 2                     | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -0.78    |
| 07/02/2019   | PO_RAEXP             | RCV486848        | 3                     | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -3.00    |
| 07/02/2019   | PO_RAEXP             | RCV486848        | 3                     | P0000349827          | OPR-122446 SCHOLAST--001                           |                  | 0.00                 | 0.00             | 0.00                        | 0.00       | -0.23    |
| 07/15/2019   | PO_POENC             | 0000346017       | 1                     | No REQ.              | SCHOLASTIC, IN/Pete the Cat                        |                  | 0.00                 | 0.00             | 0.00                        | 8.08       | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 2                     | No REQ.              | SCHOLASTIC, IN/NATIONAL GEO SPRING ANIMALS 8397    |                  | 0.00                 | 0.00             | 0.00                        | 64.65      | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 3                     | No REQ.              | SCHOLASTIC, IN/NATIONAL GEO KIDS ANIMALS 8197      |                  | 0.00                 | 0.00             | 0.00                        | 16.16      | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 4                     | No REQ.              | SCHOLASTIC, IN/SPLAT THE CAT - I SCREAM FOR ICE CR |                  | 0.00                 | 0.00             | 0.00                        | 5.39       | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 5                     | No REQ.              | SCHOLASTIC, IN/TIME FOR KIDS STEM 6 PACK 71C7      |                  | 0.00                 | 0.00             | 0.00                        | 118.53     | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 6                     | No REQ.              | SCHOLASTIC, IN/THE SUN IS KIND OF A BIG DEAL 68C7  |                  | 0.00                 | 0.00             | 0.00                        | 26.94      | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 7                     | No REQ.              | SCHOLASTIC, IN/SCARDY SQUIRREL 67K5                |                  | 0.00                 | 0.00             | 0.00                        | 16.16      | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 8                     | No REQ.              | SCHOLASTIC, IN/THE PRINCESS IN BLACK 6 PACK        |                  | 0.00                 | 0.00             | 0.00                        | 134.69     | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 9                     | No REQ.              | SCHOLASTIC, IN/SMART WORDS BEGINNING READING       |                  | 0.00                 | 0.00             | 0.00                        | 64.65      | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 10                    | No REQ.              | SCHOLASTIC, IN/SEASONS OF THE YEAR PACK 3C7        |                  | 0.00                 | 0.00             | 0.00                        | 75.43      | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 11                    | No REQ.              | SCHOLASTIC, IN/SCIENCE IN ACTION                   |                  | 0.00                 | 0.00             | 0.00                        | 80.81      | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 12                    | No REQ.              | SCHOLASTIC, IN/MIXED: A COLORFUL STORY             |                  | 0.00                 | 0.00             | 0.00                        | 26.94      | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 13                    | No REQ.              | SCHOLASTIC, IN/NATIONAL GEO KIDS SPRINGTIME PACK 4 |                  | 0.00                 | 0.00             | 0.00                        | 43.10      | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 14                    | No REQ.              | SCHOLASTIC, IN/NATIONAL GEO KIDS TADPOLE TO FROG   |                  | 0.00                 | 0.00             | 0.00                        | 16.16      | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 15                    | No REQ.              | SCHOLASTIC, IN/NATIONAL GEO KIDS BIOGRAPHIES 42C5  |                  | 0.00                 | 0.00             | 0.00                        | 129.30     | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 16                    | No REQ.              | SCHOLASTIC, IN/NATIONAL GEO KIDS BUZZ ALDRIN       |                  | 0.00                 | 0.00             | 0.00                        | 16.16      | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 17                    | No REQ.              | SCHOLASTIC, IN/LEARNING ABOUT MY WORLD 8 PACK 35K5 |                  | 0.00                 | 0.00             | 0.00                        | 107.75     | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 18                    | No REQ.              | SCHOLASTIC, IN/LONG TALL LINCOLN                   |                  | 0.00                 | 0.00             | 0.00                        | 12.12      | 0.00     |
| 07/15/2019   | PO_POENC             | 0000346017       | 19                    | No REQ.              | SCHOLASTIC, IN/LIFE CYCLES: DESERT AND OCEAN 28C7  |                  | 0.00                 | 0.00             | 0.00                        | 43.10      | 0.00     |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRXN              | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |            |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |        |        |        |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount | Amount | Amount |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |        |        |        |        |
| 0210   | 96000       | 4301        | 01000          | 2020          |  |        |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 07/15/2019   | PO_POENC    | 0000346017  | 20             | No REQ.       | SCHOLASTIC, IN/FLY GUY 5 FUN PACK 25K7             | 0.00   | 0.00   | 70.04  | 0.00   |
| 07/15/2019   | PO_POENC    | 0000346017  | 21             | No REQ.       | SCHOLASTIC, IN/FROG AND TOAD PACK                  | 0.00   | 0.00   | 48.49  | 0.00   |
| 07/15/2019   | PO_POENC    | 0000346017  | 22             | No REQ.       | SCHOLASTIC, IN/EXPLORE THE OUTDOORS FACT AND FICTI | 0.00   | 0.00   | 53.88  | 0.00   |
| 07/15/2019   | PO_POENC    | 0000346017  | 23             | No REQ.       | SCHOLASTIC, IN/ANIMAL LIFE CYCLES 4 PACK 3K7       | 0.00   | 0.00   | 64.65  | 0.00   |
| 07/15/2019   | PO_POENC    | 0000346511  | 11             | No REQ.       | SCHOLASTIC, IN/Magic Treehouse                     | 0.00   | 0.00   | 50.64  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347355  | 3              | No REQ.       | STAPLES DC-001/Staples 3" x 5" Line Ruled White In | 0.00   | 0.00   | 20.46  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 4              | No REQ.       | SCHOLAST--001/139781338252606 Kindness Book & CD S | 0.00   | 0.00   | 8.08   | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 9              | No REQ.       | SCHOLAST--001/139781338582345 All Time Fav Readers | 0.00   | 0.00   | 22.09  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 10             | No REQ.       | SCHOLAST--001/139781338582253 Amazing Life Cycles  | 0.00   | 0.00   | 8.08   | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 11             | No REQ.       | SCHOLAST--001/139781338546491 Earth My First 4.54  | 0.00   | 0.00   | 5.93   | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 12             | No REQ.       | SCHOLAST--001/139781338582338 First Grade Friends  | 0.00   | 0.00   | 13.47  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 13             | No REQ.       | SCHOLAST--001/139781338574531 Flat Stanley Reader  | 0.00   | 0.00   | 6.47   | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 14             | No REQ.       | SCHOLAST--001/139781338574531 Fly Guy and the Alie | 0.00   | 0.00   | 7.00   | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 15             | No REQ.       | SCHOLAST--001/139781338302240 Fly Guy 8 Pack 32K8  | 0.00   | 0.00   | 9.16   | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 17             | No REQ.       | SCHOLAST--001/139781338582239 Kindergarten Kids Al | 0.00   | 0.00   | 13.47  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 18             | No REQ.       | SCHOLAST--001/139781338572605 National Geographics | 0.00   | 0.00   | 3.77   | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 19             | No REQ.       | SCHOLAST--001/139780062868268 Pete the Cat Firefig | 0.00   | 0.00   | 5.93   | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 21             | No REQ.       | SCHOLAST--001/139781338582246 Splat Spring and Sum | 0.00   | 0.00   | 13.47  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 22             | No REQ.       | SCHOLAST--001/139781338325621 Sun is Kind of a Big | 0.00   | 0.00   | 5.93   | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 23             | No REQ.       | SCHOLAST--001/139781338573749 There Way... Spring  | 0.00   | 0.00   | 16.70  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 24             | No REQ.       | SCHOLAST--001/13978133858305 Who Would Win Battle  | 0.00   | 0.00   | 27.48  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 25             | No REQ.       | SCHOLAST--001/13978133858272 Ordinary People 63X8  | 0.00   | 0.00   | 26.40  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 32             | No REQ.       | SCHOLAST--001/13978133835371 Pig the Stinker 49S5  | 0.00   | 0.00   | 4.31   | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347544  | 34             | No REQ.       | SCHOLAST--001/139781338287226 Feelings 4 Pack 21K5 | 0.00   | 0.00   | 12.93  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347546  | 7              | No REQ.       | SCHOLAST--001/139781338302240 Fly Guy 8 Pack       | 0.00   | 0.00   | 8.62   | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347546  | 10             | No REQ.       | SCHOLAST--001/139781338559477 Elephant & Piggie 1  | 0.00   | 0.00   | 21.55  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347633  | 3              | No REQ.       | SCHOLAST--001/ISBN: 978-1-338-28135-4 Ready Fre    | 0.00   | 0.00   | 43.10  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347633  | 11             | No REQ.       | SCHOLAST--001/ISBN: 13-978-1-338-313246 Judy and S | 0.00   | 0.00   | 21.55  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347633  | 12             | No REQ.       | SCHOLAST--001/ISBN: 139781338313246 Owl Diaries    | 0.00   | 0.00   | 150.85 | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347633  | 32             | No REQ.       | SCHOLAST--001/ISBN: 139781338559309 World of Disco | 0.00   | 0.00   | 53.88  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347633  | 33             | No REQ.       | SCHOLAST--001/ISBN: 139781338559309 Rookie Readers | 0.00   | 0.00   | 80.81  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347633  | 13             | No REQ.       | SCHOLAST--001/ISBN: 139781338559750 Owl Diaries 59 | 0.00   | 0.00   | 53.88  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347633  | 14             | No REQ.       | SCHOLAST--001/ISBN: 139781338298574 Owl Diaries 58 | 0.00   | 0.00   | 21.55  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347633  | 15             | No REQ.       | SCHOLAST--001/ISBN: 139780439427753 Junie B Jones  | 0.00   | 0.00   | 118.53 | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347633  | 16             | No REQ.       | SCHOLAST--001/ISBN: 139780545418935 Junie B Jones  | 0.00   | 0.00   | 107.75 | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347633  | 18             | No REQ.       | SCHOLAST--001/ISBN 139781338559293 National Geogra | 0.00   | 0.00   | 129.30 | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347633  | 25             | No REQ.       | SCHOLAST--001/ISBN: 139781338152906 National Geogr | 0.00   | 0.00   | 64.65  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |        |        |        |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount | Amount | Amount |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |        |        |        |        |
| 0210   | 96000       | 4301        | 01000          | 2020          |  |        |        |        |        |
| DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 07/16/2019   | PO_POENC    | 0000347633  | 29             | No REQ.       | SCHOLAST--001/ISBN: 139781338537215 Ordinary Peopl | 0.00   | 0.00   | 86.20  | 0.00   |
| 07/16/2019   | PO_POENC    | 0000347633  | 30             | No REQ.       | SCHOLAST--001/ISBN: 139781338537215 Ordinary Peop  | 0.00   | 0.00   | 86.20  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000350098  | 9              | No REQ.       | SCHOLASTIC, IN/National Geographic Kid - Everythin | 0.00   | 0.00   | -19.36 | 0.00   |
| 07/18/2019   | PO_POENC    | 0000350098  | 10             | No REQ.       | SCHOLASTIC, IN/Island of the Blue Dolphins         | 0.00   | 0.00   | 51.63  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000350098  | 11             | No REQ.       | SCHOLASTIC, IN/9% Estimated Shipping and Handling  | 0.00   | 0.00   | 17.35  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000350098  | 8              | No REQ.       | SCHOLASTIC, IN/National Geographic Kids: Crocodile | 0.00   | 0.00   | 15.77  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000350098  | 9              | No REQ.       | SCHOLASTIC, IN/National Geographic Kid - Everythin | 0.00   | 0.00   | 19.36  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000350098  | 6              | No REQ.       | SCHOLASTIC, IN/Who would win killer whale vs great | 0.00   | 0.00   | 9.67   | 0.00   |
| 07/18/2019   | PO_POENC    | 0000350098  | 7              | No REQ.       | SCHOLASTIC, IN/Fourth Grade Rats                   | 0.00   | 0.00   | 38.70  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 7              | No REQ.       | SCHOLAST--001/National Geographic Kids Space Pack  | 0.00   | 0.00   | 8.62   | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 7              | No REQ.       | SCHOLAST--001/National Geographic Kids Space Pack  | 0.00   | 0.00   | -8.62  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 1              | No REQ.       | SCHOLAST--001/Fly Guy Presents 6 pack              | 0.00   | 0.00   | 16.16  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 2              | No REQ.       | SCHOLAST--001/Who Would Win 85K8                   | 0.00   | 0.00   | 26.94  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 2              | No REQ.       | SCHOLAST--001/Who Would Win 85K8                   | 0.00   | 0.00   | -26.94 | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 3              | No REQ.       | SCHOLAST--001/Splat the Cat Spring and Summer Read | 0.00   | 0.00   | 12.93  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 4              | No REQ.       | SCHOLAST--001/Press Start Super Rabbit Boy Adventu | 0.00   | 0.00   | 12.93  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 5              | No REQ.       | SCHOLAST--001/National Geographic Kids Volancos    | 0.00   | 0.00   | 16.16  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 6              | No REQ.       | SCHOLAST--001/National Geographic Kids Earth and S | 0.00   | 0.00   | 12.93  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 6              | No REQ.       | SCHOLAST--001/National Geographic Kids Earth and S | 0.00   | 0.00   | -12.93 | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 8              | No REQ.       | SCHOLAST--001/National Geographic Kid Famous 45S6  | 0.00   | 0.00   | 16.16  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 8              | No REQ.       | SCHOLAST--001/National Geographic Kid Famous 45S6  | 0.00   | 0.00   | -16.16 | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 9              | No REQ.       | SCHOLAST--001/Ivey and Bean 3 Pack 42X9            | 0.00   | 0.00   | 11.85  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 9              | No REQ.       | SCHOLAST--001/Ivey and Bean 3 Pack 42X9            | 0.00   | 0.00   | -11.85 | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 10             | No REQ.       | SCHOLAST--001/Ivy and Bean Trio 33X6               | 0.00   | 0.00   | 11.85  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 10             | No REQ.       | SCHOLAST--001/Ivy and Bean Trio 33X6               | 0.00   | 0.00   | -11.85 | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 11             | No REQ.       | SCHOLAST--001/First Grade Friends Forever 28K8     | 0.00   | 0.00   | 12.93  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 12             | No REQ.       | SCHOLAST--001/Bad Kitty Favorites Pack7K8          | 0.00   | 0.00   | 15.09  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 13             | No REQ.       | SCHOLAST--001/All time Favorite Readers Collection | 0.00   | 0.00   | 21.55  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 17             | No REQ.       | SCHOLAST--001/Caring for your Lion                 | 0.00   | 0.00   | 3.23   | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 18             | No REQ.       | SCHOLAST--001/Splat the Cat Spring and Summer Read | 0.00   | 0.00   | 12.93  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 19             | No REQ.       | SCHOLAST--001/Splat the Cat Fun Pack               | 0.00   | 0.00   | 9.70   | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 22             | No REQ.       | SCHOLAST--001/Pete the Cat the Great Leprechaun Ch | 0.00   | 0.00   | 9.70   | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 22             | No REQ.       | SCHOLAST--001/Pete the Cat the Great Leprechaun Ch | 0.00   | 0.00   | -9.70  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 23             | No REQ.       | SCHOLAST--001/Mixed A Colorful Story 51K7          | 0.00   | 0.00   | 5.39   | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 23             | No REQ.       | SCHOLAST--001/Mixed A Colorful Story 51K7          | 0.00   | 0.00   | -5.39  | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 26             | No REQ.       | SCHOLAST--001/The Gingerbread Man and the Lep 22S6 | 0.00   | 0.00   | 3.23   | 0.00   |
| 07/18/2019   | PO_POENC    | 0000349827  | 26             | No REQ.       | SCHOLAST--001/The Gingerbread Man and the Lep 22S6 | 0.00   | 0.00   | -3.23  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 13:39:10

| 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           | 4301           | 01000       | 2020                 |  |           |           |                |            |          |           |
| DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |           |           |                |            |          |           |
| 07/18/2019   | PO_POENC        | 0000349827     | 27          | No REQ.              | SCHOLAST--001/Dealing with Feelings 9B8            | 0.00      | 0.00      | 0.00           | 12.93      | 0.00     |           |
| 07/18/2019   | PO_POENC        | 0000349827     | 27          | No REQ.              | SCHOLAST--001/Dealing with Feelings 9B8            | 0.00      | 0.00      | 0.00           | -12.93     | 0.00     |           |
| 07/18/2019   | PO_POENC        | 0000349827     | 28          | No REQ.              | SCHOLAST--001/9% Estimated Shipping and Handling ( | 0.00      | 0.00      | 0.00           | 29.58      | 0.00     |           |
| 07/18/2019   | PO_POENC        | 0000349827     | 14          | No REQ.              | SCHOLAST--001/The Adventures of Otto 5 Pack        | 0.00      | 0.00      | 0.00           | 12.93      | 0.00     |           |
| 07/18/2019   | PO_POENC        | 0000349827     | 15          | No REQ.              | SCHOLAST--001/National GEographic Explore First Sc | 0.00      | 0.00      | 0.00           | 10.78      | 0.00     |           |
| 07/18/2019   | PO_POENC        | 0000349827     | 16          | No REQ.              | SCHOLAST--001/Henry and Mudge 2 Pack 079709        | 0.00      | 0.00      | 0.00           | 5.39       | 0.00     |           |
| 07/18/2019   | PO_POENC        | 0000349827     | 20          | No REQ.              | SCHOLAST--001/Splat the Cat Reader 3 Pack 67J7     | 0.00      | 0.00      | 0.00           | 8.62       | 0.00     |           |
| 07/18/2019   | PO_POENC        | 0000349827     | 20          | No REQ.              | SCHOLAST--001/Splat the Cat Reader 3 Pack 67J7     | 0.00      | 0.00      | 0.00           | -8.62      | 0.00     |           |
| 07/18/2019   | PO_POENC        | 0000349827     | 21          | No REQ.              | SCHOLAST--001/Positive Power Pack 60J7             | 0.00      | 0.00      | 0.00           | 10.78      | 0.00     |           |
| 07/18/2019   | PO_POENC        | 0000349827     | 21          | No REQ.              | SCHOLAST--001/Positive Power Pack 60J7             | 0.00      | 0.00      | 0.00           | -10.78     | 0.00     |           |
| 07/18/2019   | PO_POENC        | 0000349827     | 24          | No REQ.              | SCHOLAST--001/Pete the Cat Super Value Pack 47J6   | 0.00      | 0.00      | 0.00           | 21.55      | 0.00     |           |
| 07/18/2019   | PO_POENC        | 0000349827     | 24          | No REQ.              | SCHOLAST--001/Pete the Cat Super Value Pack 47J6   | 0.00      | 0.00      | 0.00           | -21.55     | 0.00     |           |
| 07/18/2019   | PO_POENC        | 0000349827     | 25          | No REQ.              | SCHOLAST--001/Henry and Mudge Winter Pack 33C6     | 0.00      | 0.00      | 0.00           | 5.39       | 0.00     |           |
| 07/18/2019   | PO_POENC        | 0000349827     | 25          | No REQ.              | SCHOLAST--001/Henry and Mudge Winter Pack 33C6     | 0.00      | 0.00      | 0.00           | -5.39      | 0.00     |           |
| 07/23/2019   | GL_BD_JRNL      | 0000429415     | 3           |                      | 07/23/2019/Open zero dollar budget strings./       | 0.00      | 0.00      | 0.00           | 0.00       | 0.00     |           |
| 09/24/2019   | GL_BD_JRNL      | 0000433225     | 87          |                      | 09/24/2019/Transfer appropriations to distribute c | 54,670.00 | 0.00      | 0.00           | 0.00       | 0.00     |           |
| Number of Transactions 185   |                 |                |             |                      |  | Totals    | 53,346.28 | 54,670.00      | 0.00       | 2,898.78 | -1,575.06 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |           |          |           |          |          |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|----------|-----------|----------|----------|
| 0210   | 96000           | 5841           | 01000       | 2020                 |  |        |           |          |           |          |          |
| DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund |                 |                |             |                      |  |        |           |          |           |          |          |
| 08/05/2019   | REQ_PREENC      | REQ424906      | 1           |                      | Learning A-Z/164063/Learning A-Z Raz Kids Software | 0.00   | 3,368.35  | 0.00     | 0.00      | 0.00     |          |
| 08/13/2019   | GL_BD_JRNL      | 0000431204     | 1           |                      | 08/13/2019/Open zero dollar budget string./        | 0.00   | 0.00      | 0.00     | 0.00      | 0.00     |          |
| 08/14/2019   | REQ_PREENC      | REQ425557      | 1           |                      | BrainPOP LLC/164063/Brain Pop Online Classroom     | 0.00   | 2,550.00  | 0.00     | 0.00      | 0.00     |          |
| 08/20/2019   | PO_POENC        | 0000355165     | 1           | RREQ424906           | LEARNING A-002/Learning A-Z.com / Raz-Kids.com Sof | 0.00   | 0.00      | 3,368.35 | 0.00      | 0.00     |          |
| 08/20/2019   | PO_POENC        | 0000355165     | 1           | RREQ424906           | LEARNING A-002/Learning A-Z.com / Raz-Kids.com Sof | 0.00   | -3,368.35 | 0.00     | 0.00      | 0.00     |          |
| 08/23/2019   | PO_POENC        | 0000355492     | 1           | RREQ425557           | BRAINPOP L-001/Brain Pop Online Classroom - School | 0.00   | 0.00      | 2,550.00 | 0.00      | 0.00     |          |
| 08/23/2019   | PO_POENC        | 0000355492     | 1           | RREQ425557           | BRAINPOP L-001/Brain Pop Online Classroom - School | 0.00   | -2,550.00 | 0.00     | 0.00      | 0.00     |          |
| 08/29/2019   | AP_VOUCHER      | 01091508       | 1           | P0000355165          | LEARNING A-002/Learning A-Z.com / Raz-Kids.co      | 0.00   | 0.00      | 0.00     | 0.00      | 3,368.35 |          |
| 08/29/2019   | AP_VOUCHER      | 01091508       | 1           | P0000355165          | LEARNING A-002/Learning A-Z.com / Raz-Kids.co      | 0.00   | 0.00      | 0.00     | -3,368.35 | 0.00     |          |
| 09/27/2019   | AP_VOUCHER      | 01096210       | 1           | P0000355492          | BRAINPOP L-001/Brain Pop Online Classroom - S      | 0.00   | 0.00      | 0.00     | 0.00      | 2,550.00 |          |
| 09/27/2019   | AP_VOUCHER      | 01096210       | 1           | P0000355492          | BRAINPOP L-001/Brain Pop Online Classroom - S      | 0.00   | 0.00      | 0.00     | -2,550.00 | 0.00     |          |
| Number of Transactions 11  |                 |                |             |                      |  | Totals | -5,918.35 | 0.00     | 0.00      | 0.00     | 5,918.35 |

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Date 11/18/2019  
 Run Time 13:39:39

| <u>Budget</u> | <u>Post Date</u> | <u>Transaction</u>           | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Balance</u> | <u>Budget</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Expended</u> |
|---------------|------------------|------------------------------|--------------------|-------------|------------------|--------------------|----------------|---------------|-----------------------|-------------------|-----------------|
|               |                  |                              |                    |             |                  |                    | <u>Amount</u>  | <u>Amount</u> | <u>Amount</u>         | <u>Amount</u>     | <u>Amount</u>   |
|               |                  | Number of Transactions 232   |                    |             | Fund             | Totals 0000s       | 45,155.45      | 54,670.00     | 0.00                  | 2,898.78          | 6,615.77        |
|               |                  | Number of Transactions 232   |                    |             | Resource         | Totals 96000       | 45,155.45      | 54,670.00     | 0.00                  | 2,898.78          | 6,615.77        |
|               |                  | Number of Transactions 1,875 |                    |             | DeptID           | Totals 0210        | 3,956,524.43   | 5,084,454.00  | 955.41                | 15,586.34         | 1,111,387.82    |
|               |                  | Number of Transactions 1,875 |                    |             | Report           | Totals             | 3,956,524.43   | 5,084,454.00  | 955.41                | 15,586.34         | 1,111,387.82    |

End of Report