

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	2084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1113	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	963.94
11/28/2017	GL_JOURNAL	PAY0393338	2188	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71
12/06/2017	GL_JOURNAL	PAY0393899	856	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-472.71
Number of Transactions 4						Totals	-963.94	0.00	0.00	963.94
<p>Budget</p> <p>DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	7134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	285.18
11/08/2017	GL_JOURNAL	PAY0392244	2807	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	357.00
11/28/2017	GL_JOURNAL	PAY0393338	7389	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	180.42
12/06/2017	GL_JOURNAL	PAY0393899	2256	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	98.94
01/04/2018	GL_JOURNAL	PAY0394693	7552	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	933.30
Number of Transactions 5						Totals	-1,854.84	0.00	0.00	1,854.84
<p>Budget</p> <p>DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	8250	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3267	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	93.63
11/28/2017	GL_JOURNAL	PAY0393338	8508	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	45.48
12/06/2017	GL_JOURNAL	PAY0393899	2601	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-45.47
Number of Transactions 4						Totals	-93.64	0.00	0.00	93.64
<p>Budget</p> <p>DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	13381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.02
11/08/2017	GL_JOURNAL	PAY0392244	5111	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	13.98
11/28/2017	GL_JOURNAL	PAY0393338	13767	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.86

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

Page No. 2  
Run Date 01/25/2018  
Run Time 08:29:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3301	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	4084	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-6.84
Number of Transactions 4						Totals	-13.98	0.00	0.00	13.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3302	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	21.82
11/08/2017	GL_JOURNAL	PAY0392244	6397	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	27.31
11/28/2017	GL_JOURNAL	PAY0393338	16604	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.80
12/06/2017	GL_JOURNAL	PAY0393899	5167	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	7.57
01/04/2018	GL_JOURNAL	PAY0394693	17060	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	71.39
Number of Transactions 5						Totals	-141.89	0.00	0.00	141.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3501	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.01
11/08/2017	GL_JOURNAL	PAY0392244	7724	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.49
11/28/2017	GL_JOURNAL	PAY0393338	31191	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.24
12/06/2017	GL_JOURNAL	PAY0393899	6232	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-0.24
Number of Transactions 4						Totals	-0.50	0.00	0.00	0.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3502	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.14
11/08/2017	GL_JOURNAL	PAY0392244	9007	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.18
11/28/2017	GL_JOURNAL	PAY0393338	34033	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	7311	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.05
01/04/2018	GL_JOURNAL	PAY0394693	34737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00000	3502	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-0.92	0.00	0.00	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00000	3601	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1916	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	1917	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	26.89	
12/07/2017	GL_JOURNAL	PWC0393918	1789	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	-13.19	
12/07/2017	GL_JOURNAL	PWC0393918	1790	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.19	
Number of Transactions 4						Totals	-26.89	0.00	0.00	0.00	26.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00000	3602	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6689	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	7.96	
11/08/2017	GL_JOURNAL	PWC0392334	6690	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	9.96	
12/07/2017	GL_JOURNAL	PWC0393918	6478	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2.76	
12/07/2017	GL_JOURNAL	PWC0393918	6479	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.03	
01/08/2018	GL_JOURNAL	PWC0394890	5322	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	26.04	
Number of Transactions 5						Totals	-51.75	0.00	0.00	0.00	51.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00000	4101	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
10/18/2017	AP_VOUCHER	00984410	1	P0000314741	EDUCATORS PUBL/Wordly Wise Grade 3 Classroom	0.00	0.00	0.00	0.00	1,417.56	
10/18/2017	AP_VOUCHER	00984410	1	P0000314741	EDUCATORS PUBL/Wordly Wise Grade 3 Classroom	0.00	0.00	-1,527.43	0.00	0.00	
10/18/2017	AP_VOUCHER	00984410	2	P0000314741	EDUCATORS PUBL/Wordly Wise Grade 4 Classroom	0.00	0.00	0.00	0.00	1,417.56	
10/18/2017	AP_VOUCHER	00984410	2	P0000314741	EDUCATORS PUBL/Wordly Wise Grade 4 Classroom	0.00	0.00	-1,288.69	0.00	0.00	
10/18/2017	AP_VOUCHER	00984410	3	P0000314741	EDUCATORS PUBL/Wordly Wise 5th Grade Classroo	0.00	0.00	0.00	0.00	354.39	
10/18/2017	AP_VOUCHER	00984410	3	P0000314741	EDUCATORS PUBL/Wordly Wise 5th Grade Classroo	0.00	0.00	-322.17	0.00	0.00	
10/18/2017	AP_VOUCHER	00984410	4	P0000314741	EDUCATORS PUBL/Wordly Wise Classroom Instruct	0.00	0.00	0.00	0.00	129.73	
<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. 4  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00000	4101	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
10/18/2017	AP_VOUCHER	00984410	4	P0000314741	EDUCATORS PUBL/Wordly Wise Classroom Instruct		0.00	0.00	-117.93	0.00	
Number of Transactions 8						Totals	-63.02	0.00	0.00	-3,256.22	3,319.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00000	4301	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2017	REQ_PREENC	REQ368205	2		Office Depot/164063/Paper Mate(R) Profile(R) Elite		0.00	-16.49	0.00	0.00	
07/06/2017	REQ_PREENC	REQ368205	2		Office Depot/164063/Paper Mate(R) Profile(R) Elite		0.00	0.00	0.00	0.00	
07/06/2017	REQ_PREENC	REQ368205	2		Office Depot/164063/Paper Mate(R) Profile(R) Elite		0.00	16.49	0.00	0.00	
07/06/2017	REQ_PREENC	REQ368205	1		Office Depot/164063/Paper Mate(R) Profile(R) Elite		0.00	-16.49	0.00	0.00	
07/06/2017	REQ_PREENC	REQ368205	1		Office Depot/164063/Paper Mate(R) Profile(R) Elite		0.00	0.00	0.00	0.00	
07/06/2017	REQ_PREENC	REQ368205	1		Office Depot/164063/Paper Mate(R) Profile(R) Elite		0.00	16.49	0.00	0.00	
07/20/2017	PO_POENC	0000313911	2	RREQ368904	BENCHMARK/ACT Now Grade 4 Student Book Set ISBN 10		0.00	0.00	-1,384.88	0.00	
07/20/2017	PO_POENC	0000313911	2	RREQ368904	BENCHMARK/ACT Now Grade 4 Student Book Set ISBN 10		0.00	0.00	-0.01	0.00	
07/20/2017	PO_POENC	0000313911	2	RREQ368904	BENCHMARK/ACT Now Grade 4 Student Book Set ISBN 10		0.00	0.00	1,384.88	0.00	
07/20/2017	PO_POENC	0000313911	1	RREQ368904	BENCHMARK/ACT Now Grade 3 Student Book Set ISBN 10		0.00	0.00	-699.30	0.00	
07/20/2017	PO_POENC	0000313911	1	RREQ368904	BENCHMARK/ACT Now Grade 3 Student Book Set ISBN 10		0.00	0.00	0.00	0.00	
07/20/2017	PO_POENC	0000313911	1	RREQ368904	BENCHMARK/ACT Now Grade 3 Student Book Set ISBN 10		0.00	0.00	699.30	0.00	
08/08/2017	PO_POENC	0000314606	2	RREQ368205	OFFICE DEPOT/Paper Mate(R) Profile(R) Elite Retracer		0.00	0.00	-17.77	0.00	
08/08/2017	PO_POENC	0000314606	2	RREQ368205	OFFICE DEPOT/Paper Mate(R) Profile(R) Elite Retracer		0.00	0.00	0.00	0.00	
08/08/2017	PO_POENC	0000314606	2	RREQ368205	OFFICE DEPOT/Paper Mate(R) Profile(R) Elite Retracer		0.00	0.00	17.77	0.00	
08/08/2017	PO_POENC	0000314606	1	RREQ368205	OFFICE DEPOT/Paper Mate(R) Profile(R) Elite Retracer		0.00	0.00	-17.77	0.00	
08/08/2017	PO_POENC	0000314606	1	RREQ368205	OFFICE DEPOT/Paper Mate(R) Profile(R) Elite Retracer		0.00	0.00	0.00	0.00	
08/08/2017	PO_POENC	0000314606	1	RREQ368205	OFFICE DEPOT/Paper Mate(R) Profile(R) Elite Retracer		0.00	0.00	17.77	0.00	
08/17/2017	REQ_PREENC	REQ370160	1		Graphiques/164063/STUDENT BODY & DIST FUNDS ELEM 3		0.00	-19.30	0.00	0.00	
08/17/2017	REQ_PREENC	REQ370160	1		Graphiques/164063/STUDENT BODY & DIST FUNDS ELEM 3		0.00	0.00	0.00	0.00	
08/17/2017	REQ_PREENC	REQ370160	1		Graphiques/164063/STUDENT BODY & DIST FUNDS ELEM 3		0.00	19.30	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370827	1		Office Depot/164063/BIC(R) Cristal(R) Bold Ballpoi		0.00	-90.86	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370827	1		Office Depot/164063/BIC(R) Cristal(R) Bold Ballpoi		0.00	0.00	0.00	0.00	
08/23/2017	REQ_PREENC	REQ370827	1		Office Depot/164063/BIC(R) Cristal(R) Bold Ballpoi		0.00	90.86	0.00	0.00	
08/23/2017	PO_POENC	0000315605	1	RREQ370946	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	-99.88	0.00	
08/23/2017	PO_POENC	0000315605	1	RREQ370946	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	0.00	0.00	
08/23/2017	PO_POENC	0000315605	1	RREQ370946	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	99.88	0.00	
08/23/2017	PO_POENC	0000315605	6	RREQ370946	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-19.99	0.00	
08/23/2017	PO_POENC	0000315605	6	RREQ370946	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2017	PO_POENC	0000315605	6	RREQ370946	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	19.99	0.00
08/23/2017	PO_POENC	0000315605	5	RREQ370946	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	-461.17	0.00
08/23/2017	PO_POENC	0000315605	5	RREQ370946	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315605	5	RREQ370946	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	461.17	0.00
08/23/2017	PO_POENC	0000315605	4	RREQ370946	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-73.70	0.00
08/23/2017	PO_POENC	0000315605	4	RREQ370946	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315605	4	RREQ370946	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	73.70	0.00
08/23/2017	PO_POENC	0000315605	3	RREQ370946	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	-252.14	0.00
08/23/2017	PO_POENC	0000315605	3	RREQ370946	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	-0.01	0.00
08/23/2017	PO_POENC	0000315605	3	RREQ370946	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	252.14	0.00
08/23/2017	PO_POENC	0000315605	2	RREQ370946	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-44.29	0.00
08/23/2017	PO_POENC	0000315605	2	RREQ370946	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315605	2	RREQ370946	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	44.29	0.00
08/23/2017	REQ_PREENC	REQ370946	6		Office Depot/164063/Office Depot(R) Brand Clasp En	0.00		-18.55	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	6		Office Depot/164063/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	6		Office Depot/164063/Office Depot(R) Brand Clasp En	0.00		18.55	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	5		Office Depot/164063/Roaring Spring Tape Bound Comp	0.00		-428.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	5		Office Depot/164063/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	5		Office Depot/164063/Roaring Spring Tape Bound Comp	0.00		428.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	4		Office Depot/164063/Office Depot(R) Brand Ruled Fi	0.00		-68.40	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	4		Office Depot/164063/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	4		Office Depot/164063/Office Depot(R) Brand Ruled Fi	0.00		68.40	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	3		Office Depot/164063/Crayola(R) Crayon Box Assorted	0.00		-234.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	3		Office Depot/164063/Crayola(R) Crayon Box Assorted	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	3		Office Depot/164063/Crayola(R) Crayon Box Assorted	0.00		234.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	2		Office Depot/164063/Ticonderoga(R) Pencils #2 Medi	0.00		-41.10	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	2		Office Depot/164063/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	2		Office Depot/164063/Ticonderoga(R) Pencils #2 Medi	0.00		41.10	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	1		Office Depot/164063/Ticonderoga(R) Beginners Yello	0.00		-92.70	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	1		Office Depot/164063/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370946	1		Office Depot/164063/Ticonderoga(R) Beginners Yello	0.00		92.70	0.00	0.00
08/24/2017	PO_POENC	0000315638	1	RREQ370827	OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoint Pens	0.00	0.00	0.00	-97.90	0.00
08/24/2017	PO_POENC	0000315638	1	RREQ370827	OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoint Pens	0.00	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315638	1	RREQ370827	OFFICE DEPOT/BIC(R) Cristal(R) Bold Ballpoint Pens	0.00	0.00	0.00	97.90	0.00
09/07/2017	PO_POENC	0000316600	5	RREQ372258	OFFICE SOL-001/HP 02 (Q7964AN) 6-Pack Assorted Ori	0.00	0.00	0.00	-193.08	0.00
09/07/2017	PO_POENC	0000316600	5	RREQ372258	OFFICE SOL-001/HP 02 (Q7964AN) 6-Pack Assorted Ori	0.00	0.00	0.00	-0.01	0.00
09/07/2017	PO_POENC	0000316600	5	RREQ372258	OFFICE SOL-001/HP 02 (Q7964AN) 6-Pack Assorted Ori	0.00	0.00	0.00	193.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2017	PO_POENC	0000316600	4	RREQ372258	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	-15.73	0.00
09/07/2017	PO_POENC	0000316600	4	RREQ372258	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316600	4	RREQ372258	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	15.73	0.00
09/07/2017	PO_POENC	0000316600	3	RREQ372258	OFFICE SOL-001/Clasp Envelope 5 x 7 1/2 28lb Brown	0.00	0.00	-31.23	0.00
09/07/2017	PO_POENC	0000316600	3	RREQ372258	OFFICE SOL-001/Clasp Envelope 5 x 7 1/2 28lb Brown	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316600	3	RREQ372258	OFFICE SOL-001/Clasp Envelope 5 x 7 1/2 28lb Brown	0.00	0.00	31.23	0.00
09/07/2017	PO_POENC	0000316600	2	RREQ372258	OFFICE SOL-001/Flip Charts 1 Ruled 27 x 34 White 5	0.00	0.00	-181.57	0.00
09/07/2017	PO_POENC	0000316600	2	RREQ372258	OFFICE SOL-001/Flip Charts 1 Ruled 27 x 34 White 5	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316600	2	RREQ372258	OFFICE SOL-001/Flip Charts 1 Ruled 27 x 34 White 5	0.00	0.00	181.57	0.00
09/07/2017	PO_POENC	0000316600	1	RREQ372258	OFFICE SOL-001/HDMI to VGA + 3.5mm Audio Adapter M	0.00	0.00	-100.32	0.00
09/07/2017	PO_POENC	0000316600	1	RREQ372258	OFFICE SOL-001/HDMI to VGA + 3.5mm Audio Adapter M	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316600	1	RREQ372258	OFFICE SOL-001/HDMI to VGA + 3.5mm Audio Adapter M	0.00	0.00	100.32	0.00
09/07/2017	PO_POENC	0000316601	3	RREQ372269	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	43.75	0.00
09/07/2017	PO_POENC	0000316601	2	RREQ372269	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.19	0.00
09/07/2017	PO_POENC	0000316601	2	RREQ372269	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316601	2	RREQ372269	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.19	0.00
09/07/2017	PO_POENC	0000316601	1	RREQ372269	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-104.04	0.00
09/07/2017	PO_POENC	0000316601	1	RREQ372269	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316601	1	RREQ372269	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	104.04	0.00
09/07/2017	PO_POENC	0000316601	4	RREQ372269	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-52.02	0.00
09/07/2017	PO_POENC	0000316601	4	RREQ372269	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316601	4	RREQ372269	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	52.02	0.00
09/07/2017	PO_POENC	0000316601	3	RREQ372269	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-43.75	0.00
09/07/2017	PO_POENC	0000316601	3	RREQ372269	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316601	10	RREQ372269	OFFICE DEPOT/ScotchBlue(TM) All-Purpose Painters T	0.00	0.00	21.51	0.00
09/07/2017	PO_POENC	0000316601	9	RREQ372269	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	-13.35	0.00
09/07/2017	PO_POENC	0000316601	9	RREQ372269	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316601	9	RREQ372269	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Ship	0.00	0.00	13.35	0.00
09/07/2017	PO_POENC	0000316601	8	RREQ372269	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-10.72	0.00
09/07/2017	PO_POENC	0000316601	8	RREQ372269	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316601	8	RREQ372269	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	10.72	0.00
09/07/2017	PO_POENC	0000316601	7	RREQ372269	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-6.51	0.00
09/07/2017	PO_POENC	0000316601	7	RREQ372269	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316601	7	RREQ372269	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	6.51	0.00
09/07/2017	PO_POENC	0000316601	6	RREQ372269	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-4.35	0.00
09/07/2017	PO_POENC	0000316601	6	RREQ372269	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316601	6	RREQ372269	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	4.35	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. 7  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2017	PO_POENC	0000316601	5	RREQ372269	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pads 20 x	0.00	0.00	0.00	-153.01	0.00
09/07/2017	PO_POENC	0000316601	5	RREQ372269	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pads 20 x	0.00	0.00	0.00	-0.01	0.00
09/07/2017	PO_POENC	0000316601	5	RREQ372269	OFFICE DEPOT/Post-it(R) Self-Stick Wall Pads 20 x	0.00	0.00	0.00	153.01	0.00
09/07/2017	PO_POENC	0000316601	12	RREQ372269	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	-48.81	0.00
09/07/2017	PO_POENC	0000316601	12	RREQ372269	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316601	12	RREQ372269	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	48.81	0.00
09/07/2017	PO_POENC	0000316601	11	RREQ372269	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	-16.51	0.00
09/07/2017	PO_POENC	0000316601	11	RREQ372269	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316601	11	RREQ372269	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	16.51	0.00
09/07/2017	PO_POENC	0000316601	10	RREQ372269	OFFICE DEPOT/ScotchBlue(TM) All-Purpose Painters T	0.00	0.00	0.00	-21.51	0.00
09/07/2017	PO_POENC	0000316601	10	RREQ372269	OFFICE DEPOT/ScotchBlue(TM) All-Purpose Painters T	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372258	2		Office Solutions Business Products & Svc/164063/Fl	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372258	2		Office Solutions Business Products & Svc/164063/Fl	0.00	168.51	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372258	1		Office Solutions Business Products & Svc/164063/HD	0.00	-93.10	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372258	1		Office Solutions Business Products & Svc/164063/HD	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372258	1		Office Solutions Business Products & Svc/164063/HD	0.00	93.10	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372258	5		Office Solutions Business Products & Svc/164063/HP	0.00	-179.19	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372258	5		Office Solutions Business Products & Svc/164063/HP	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372258	5		Office Solutions Business Products & Svc/164063/HP	0.00	179.19	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372258	4		Office Solutions Business Products & Svc/164063/Ex	0.00	-14.60	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372258	4		Office Solutions Business Products & Svc/164063/Ex	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372258	4		Office Solutions Business Products & Svc/164063/Ex	0.00	14.60	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372258	3		Office Solutions Business Products & Svc/164063/Cl	0.00	-28.98	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372258	3		Office Solutions Business Products & Svc/164063/Cl	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372258	3		Office Solutions Business Products & Svc/164063/Cl	0.00	28.98	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372258	2		Office Solutions Business Products & Svc/164063/Fl	0.00	-168.51	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	12		Office Depot/123073/Office Depot(R) Brand File Fol	0.00	-45.30	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	12		Office Depot/123073/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	1		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	96.56	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	12		Office Depot/123073/Office Depot(R) Brand File Fol	0.00	45.30	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	11		Office Depot/123073/ScotchBlue(TM) Painters Tape 3	0.00	-15.32	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	11		Office Depot/123073/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	11		Office Depot/123073/ScotchBlue(TM) Painters Tape 3	0.00	15.32	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	10		Office Depot/123073/ScotchBlue(TM) All-Purpose Pai	0.00	-19.96	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	10		Office Depot/123073/ScotchBlue(TM) All-Purpose Pai	0.00	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	10		Office Depot/123073/ScotchBlue(TM) All-Purpose Pai	0.00	19.96	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	9		Office Depot/123073/Office Depot(R) Brand Heavy-Du	0.00	-12.39	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2017	REQ_PREENC	REQ372269	9		Office Depot/123073/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	9		Office Depot/123073/Office Depot(R) Brand Heavy-Du	0.00	12.39	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	8		Office Depot/123073/3M(TM) Highland(TM) 6200 Invis	0.00	-9.95	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	8		Office Depot/123073/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	8		Office Depot/123073/3M(TM) Highland(TM) 6200 Invis	0.00	9.95	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	7		Office Depot/123073/Office Depot(R) Brand Binder C	0.00	-6.04	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	7		Office Depot/123073/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	7		Office Depot/123073/Office Depot(R) Brand Binder C	0.00	6.04	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	6		Office Depot/123073/Office Depot(R) Brand Binder C	0.00	-4.04	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	6		Office Depot/123073/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	6		Office Depot/123073/Office Depot(R) Brand Binder C	0.00	4.04	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	5		Office Depot/123073/Post-it(R) Self-Stick Wall Pad	0.00	-142.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	5		Office Depot/123073/Post-it(R) Self-Stick Wall Pad	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	5		Office Depot/123073/Post-it(R) Self-Stick Wall Pad	0.00	142.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	4		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-48.28	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	4		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	4		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	48.28	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	3		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-40.60	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	3		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	3		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	40.60	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	2		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-60.50	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	2		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	2		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.50	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	1		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-96.56	0.00	0.00
09/07/2017	REQ_PREENC	REQ372269	1		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316681	1	RREQ372346	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-9.05	0.00
09/08/2017	PO_POENC	0000316681	1	RREQ372346	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316681	1	RREQ372346	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.05	0.00
09/08/2017	REQ_PREENC	REQ372346	1		Office Depot/164063/Office Depot(R) Brand Clasp En	0.00	-8.40	0.00	0.00
09/08/2017	REQ_PREENC	REQ372346	1		Office Depot/164063/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372346	1		Office Depot/164063/Office Depot(R) Brand Clasp En	0.00	8.40	0.00	0.00
09/19/2017	PO_POENC	0000317316	4	RREQ373146	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-38.11	0.00
09/19/2017	PO_POENC	0000317316	4	RREQ373146	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317316	4	RREQ373146	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	38.11	0.00
09/19/2017	PO_POENC	0000317316	3	RREQ373146	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-25.83	0.00
09/19/2017	PO_POENC	0000317316	3	RREQ373146	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317316	3	RREQ373146	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	25.83	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. 9  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2017	PO_POENC	0000317316	2	RREQ373146	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-14.18	0.00
09/19/2017	PO_POENC	0000317316	2	RREQ373146	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317316	2	RREQ373146	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	14.18	0.00
09/19/2017	PO_POENC	0000317316	1	RREQ373146	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-32.33	0.00
09/19/2017	PO_POENC	0000317316	1	RREQ373146	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317316	1	RREQ373146	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	32.33	0.00
09/19/2017	REQ_PREENC	REQ373146	4		Office Depot/123073/Paper Mate(R) Flair(R) Porous-	0.00	-35.37	0.00	0.00
09/19/2017	REQ_PREENC	REQ373146	4		Office Depot/123073/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373146	4		Office Depot/123073/Paper Mate(R) Flair(R) Porous-	0.00	35.37	0.00	0.00
09/19/2017	REQ_PREENC	REQ373146	3		Office Depot/123073/Office Depot(R) Brand Wood Pen	0.00	-23.97	0.00	0.00
09/19/2017	REQ_PREENC	REQ373146	3		Office Depot/123073/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373146	3		Office Depot/123073/Office Depot(R) Brand Wood Pen	0.00	23.97	0.00	0.00
09/19/2017	REQ_PREENC	REQ373146	2		Office Depot/123073/Ticonderoga(R) Beginners Yello	0.00	-13.16	0.00	0.00
09/19/2017	REQ_PREENC	REQ373146	2		Office Depot/123073/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373146	2		Office Depot/123073/Ticonderoga(R) Beginners Yello	0.00	13.16	0.00	0.00
09/19/2017	REQ_PREENC	REQ373146	1		Office Depot/123073/Office Depot(R) Brand Clasp En	0.00	-30.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373146	1		Office Depot/123073/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373146	1		Office Depot/123073/Office Depot(R) Brand Clasp En	0.00	30.00	0.00	0.00
09/21/2017	PO_POENC	0000317499	3	RREQ373440	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	-12.92	0.00
09/21/2017	PO_POENC	0000317499	2	RREQ373440	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	-12.92	0.00
09/21/2017	PO_POENC	0000317499	2	RREQ373440	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317499	2	RREQ373440	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	12.92	0.00
09/21/2017	PO_POENC	0000317499	1	RREQ373440	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-65.23	0.00
09/21/2017	PO_POENC	0000317499	1	RREQ373440	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317499	1	RREQ373440	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	65.23	0.00
09/21/2017	PO_POENC	0000317499	3	RREQ373440	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317499	3	RREQ373440	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	12.92	0.00
09/21/2017	REQ_PREENC	REQ373440	3		Office Depot/123073/Energizer(R) Max Alkaline D Ba	0.00	-11.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373440	3		Office Depot/123073/Energizer(R) Max Alkaline D Ba	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373440	3		Office Depot/123073/Energizer(R) Max Alkaline D Ba	0.00	11.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373440	2		Office Depot/123073/Energizer(R) Max(R) Alkaline C	0.00	-11.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373440	2		Office Depot/123073/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373440	2		Office Depot/123073/Energizer(R) Max(R) Alkaline C	0.00	11.99	0.00	0.00
09/21/2017	REQ_PREENC	REQ373440	1		Office Depot/123073/Energizer(R) Max(R) Alkaline A	0.00	-60.54	0.00	0.00
09/21/2017	REQ_PREENC	REQ373440	1		Office Depot/123073/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373440	1		Office Depot/123073/Energizer(R) Max(R) Alkaline A	0.00	60.54	0.00	0.00
09/25/2017	PO_POENC	0000317743	3	RREQ373715	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-16.15	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

Page No. 10  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/25/2017	PO_POENC	0000317743	3	RREQ373715	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	0.00	0.00
09/25/2017	PO_POENC	0000317743	3	RREQ373715	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	16.15	0.00
09/25/2017	PO_POENC	0000317743	2	RREQ373715	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00		0.00	-168.07	0.00
09/25/2017	PO_POENC	0000317743	2	RREQ373715	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00		0.00	0.00	0.00
09/25/2017	PO_POENC	0000317743	2	RREQ373715	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00		0.00	168.07	0.00
09/25/2017	PO_POENC	0000317743	1	RREQ373715	OFFICE DEPOT/Avery(R) Laser Name Badge Inserts 3 x	0.00		0.00	-39.18	0.00
09/25/2017	PO_POENC	0000317743	1	RREQ373715	OFFICE DEPOT/Avery(R) Laser Name Badge Inserts 3 x	0.00		0.00	0.00	0.00
09/25/2017	PO_POENC	0000317743	1	RREQ373715	OFFICE DEPOT/Avery(R) Laser Name Badge Inserts 3 x	0.00		0.00	39.18	0.00
09/25/2017	PO_POENC	0000317744	2	RREQ373717	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-5.39	0.00
09/25/2017	PO_POENC	0000317744	2	RREQ373717	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
09/25/2017	PO_POENC	0000317744	2	RREQ373717	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	5.39	0.00
09/25/2017	PO_POENC	0000317744	1	RREQ373717	OFFICE DEPOT/Columbian(R) Clasp Envelopes 6 x 9 28	0.00		0.00	-19.38	0.00
09/25/2017	PO_POENC	0000317744	1	RREQ373717	OFFICE DEPOT/Columbian(R) Clasp Envelopes 6 x 9 28	0.00		0.00	0.00	0.00
09/25/2017	PO_POENC	0000317744	1	RREQ373717	OFFICE DEPOT/Columbian(R) Clasp Envelopes 6 x 9 28	0.00		0.00	19.38	0.00
09/25/2017	REQ_PREENC	REQ373715	3		Office Depot/164063/Duracell(R) Coppertop Alkaline	0.00		-14.99	0.00	0.00
09/25/2017	REQ_PREENC	REQ373715	3		Office Depot/164063/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373715	3		Office Depot/164063/Duracell(R) Coppertop Alkaline	0.00		14.99	0.00	0.00
09/25/2017	REQ_PREENC	REQ373715	2		Office Depot/164063/Avery(R) Badge Holders Landsca	0.00		-155.98	0.00	0.00
09/25/2017	REQ_PREENC	REQ373715	2		Office Depot/164063/Avery(R) Badge Holders Landsca	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373715	2		Office Depot/164063/Avery(R) Badge Holders Landsca	0.00		155.98	0.00	0.00
09/25/2017	REQ_PREENC	REQ373715	1		Office Depot/164063/Avery(R) Laser Name Badge Inse	0.00		-36.36	0.00	0.00
09/25/2017	REQ_PREENC	REQ373715	1		Office Depot/164063/Avery(R) Laser Name Badge Inse	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373715	1		Office Depot/164063/Avery(R) Laser Name Badge Inse	0.00		36.36	0.00	0.00
09/25/2017	REQ_PREENC	REQ373717	2		Office Depot/164063/Office Depot(R) Brand Clasp En	0.00		-5.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373717	2		Office Depot/164063/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373717	2		Office Depot/164063/Office Depot(R) Brand Clasp En	0.00		5.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373717	1		Office Depot/164063/Columbian(R) Clasp Envelopes 6	0.00		-17.99	0.00	0.00
09/25/2017	REQ_PREENC	REQ373717	1		Office Depot/164063/Columbian(R) Clasp Envelopes 6	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373717	1		Office Depot/164063/Columbian(R) Clasp Envelopes 6	0.00		17.99	0.00	0.00
09/25/2017	REQ_PREENC	REQ373722	1		Lakeshore Equipment Co/164063/XT241X - Basic Schoo	0.00		-51.70	0.00	0.00
09/25/2017	REQ_PREENC	REQ373722	1		Lakeshore Equipment Co/164063/XT241X - Basic Schoo	0.00		0.00	0.00	0.00
09/25/2017	REQ_PREENC	REQ373722	1		Lakeshore Equipment Co/164063/XT241X - Basic Schoo	0.00		51.70	0.00	0.00
09/28/2017	PO_POENC	0000318000	1	RREQ374074	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00		0.00	-52.28	0.00
09/28/2017	PO_POENC	0000318000	1	RREQ374074	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00		0.00	0.00	0.00
09/28/2017	PO_POENC	0000318000	1	RREQ374074	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00		0.00	52.28	0.00
09/28/2017	REQ_PREENC	REQ374074	1		Office Depot/164063/Avery(R) Hanging Name Badge Ki	0.00		-48.52	0.00	0.00
09/28/2017	REQ_PREENC	REQ374074	1		Office Depot/164063/Avery(R) Hanging Name Badge Ki	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2017	REQ_PREENC	REQ374074	1		Office Depot/164063/Avery(R) Hanging Name Badge Ki	0.00	48.52	0.00	0.00
10/02/2017	AP_VOUCHER	00981470	1	P0000318000	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki	0.00	0.00	-52.28	0.00
10/02/2017	AP_VOUCHER	00981470	1	P0000318000	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki	0.00	0.00	0.00	52.28
10/03/2017	PO_POENC	0000318193	1	RREQ374367	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	-123.72	0.00	0.00
10/03/2017	PO_POENC	0000318193	1	RREQ374367	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	-133.31	0.00
10/03/2017	PO_POENC	0000318193	1	RREQ374367	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318193	1	RREQ374367	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	133.31	0.00
10/03/2017	PO_POENC	0000318193	1	RREQ374367	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri	0.00	0.00	133.31	0.00
10/03/2017	PO_POENC	0000318193	2	RREQ374367	OFFICE DEPOT/Swingline(R) Optima(R) Electric Penci	0.00	0.00	95.89	0.00
10/03/2017	PO_POENC	0000318193	2	RREQ374367	OFFICE DEPOT/Swingline(R) Optima(R) Electric Penci	0.00	0.00	95.89	0.00
10/03/2017	PO_POENC	0000318193	2	RREQ374367	OFFICE DEPOT/Swingline(R) Optima(R) Electric Penci	0.00	-88.99	0.00	0.00
10/03/2017	PO_POENC	0000318193	2	RREQ374367	OFFICE DEPOT/Swingline(R) Optima(R) Electric Penci	0.00	0.00	-95.89	0.00
10/03/2017	PO_POENC	0000318193	2	RREQ374367	OFFICE DEPOT/Swingline(R) Optima(R) Electric Penci	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374367	2		Office Depot/164063/Swingline(R) Optima(R) Electri	0.00	-88.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374367	2		Office Depot/164063/Swingline(R) Optima(R) Electri	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374367	2		Office Depot/164063/Swingline(R) Optima(R) Electri	0.00	88.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374367	2		Office Depot/164063/Swingline(R) Optima(R) Electri	0.00	88.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374367	1		Office Depot/164063/X-ACTO(R) Model 41 Commercial	0.00	-123.72	0.00	0.00
10/03/2017	REQ_PREENC	REQ374367	1		Office Depot/164063/X-ACTO(R) Model 41 Commercial	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374367	1		Office Depot/164063/X-ACTO(R) Model 41 Commercial	0.00	123.72	0.00	0.00
10/03/2017	REQ_PREENC	REQ374367	1		Office Depot/164063/X-ACTO(R) Model 41 Commercial	0.00	123.72	0.00	0.00
10/04/2017	AP_VOUCHER	00981889	1	P0000318193	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial	0.00	0.00	-133.31	0.00
10/04/2017	AP_VOUCHER	00981889	1	P0000318193	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial	0.00	0.00	0.00	133.31
10/04/2017	AP_VOUCHER	00981905	1	P0000318193	OFFICE DEPOT/Swingline(R) Optima(R) Electri	0.00	0.00	-95.89	0.00
10/04/2017	AP_VOUCHER	00981905	1	P0000318193	OFFICE DEPOT/Swingline(R) Optima(R) Electri	0.00	0.00	0.00	95.89
10/05/2017	AP_VOUCHER	00982221	1	P0000317745	LAKESHORE CURR/XT241X - Basic School Calculat	0.00	0.00	-55.71	0.00
10/05/2017	AP_VOUCHER	00982221	1	P0000317745	LAKESHORE CURR/XT241X - Basic School Calculat	0.00	0.00	0.00	55.71
10/06/2017	PO_POENC	0000318417	2	RREQ374753	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00	-71.85	0.00	0.00
10/06/2017	PO_POENC	0000318417	2	RREQ374753	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00	0.00	-77.42	0.00
10/06/2017	PO_POENC	0000318417	2	RREQ374753	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318417	2	RREQ374753	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00	0.00	77.42	0.00
10/06/2017	PO_POENC	0000318417	2	RREQ374753	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00	0.00	77.42	0.00
10/06/2017	PO_POENC	0000318417	1	RREQ374753	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	-19.60	0.00	0.00
10/06/2017	PO_POENC	0000318417	1	RREQ374753	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	-21.12	0.00
10/06/2017	PO_POENC	0000318417	1	RREQ374753	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	0.00	0.00
10/06/2017	PO_POENC	0000318417	1	RREQ374753	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	21.12	0.00
10/06/2017	PO_POENC	0000318417	1	RREQ374753	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	21.12	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. 12  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2017	REQ_PREENC	REQ374753	2		Office Solutions Business Products & Svc/123073/My	0.00		-71.85	0.00	0.00
10/06/2017	REQ_PREENC	REQ374753	2		Office Solutions Business Products & Svc/123073/My	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374753	2		Office Solutions Business Products & Svc/123073/My	0.00		71.85	0.00	0.00
10/06/2017	REQ_PREENC	REQ374753	2		Office Solutions Business Products & Svc/123073/My	0.00		71.85	0.00	0.00
10/06/2017	REQ_PREENC	REQ374753	1		Office Solutions Business Products & Svc/123073/Ti	0.00		-19.60	0.00	0.00
10/06/2017	REQ_PREENC	REQ374753	1		Office Solutions Business Products & Svc/123073/Ti	0.00		0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374753	1		Office Solutions Business Products & Svc/123073/Ti	0.00		19.60	0.00	0.00
10/06/2017	REQ_PREENC	REQ374753	1		Office Solutions Business Products & Svc/123073/Ti	0.00		19.60	0.00	0.00
10/11/2017	PO_POENC	0000318723	1	RREQ375191	OFFICE DEPOT/Bostitch(R) EZ Squeeze 3-Hole Punch B	0.00		-52.99	0.00	0.00
10/11/2017	PO_POENC	0000318723	1	RREQ375191	OFFICE DEPOT/Bostitch(R) EZ Squeeze 3-Hole Punch B	0.00		0.00	-57.10	0.00
10/11/2017	PO_POENC	0000318723	1	RREQ375191	OFFICE DEPOT/Bostitch(R) EZ Squeeze 3-Hole Punch B	0.00		0.00	0.00	0.00
10/11/2017	PO_POENC	0000318723	1	RREQ375191	OFFICE DEPOT/Bostitch(R) EZ Squeeze 3-Hole Punch B	0.00		0.00	57.10	0.00
10/11/2017	PO_POENC	0000318723	1	RREQ375191	OFFICE DEPOT/Bostitch(R) EZ Squeeze 3-Hole Punch B	0.00		0.00	57.10	0.00
10/11/2017	REQ_PREENC	REQ375191	1		Office Depot/164063/Bostitch(R) EZ Squeeze 3-Hole	0.00		-52.99	0.00	0.00
10/11/2017	REQ_PREENC	REQ375191	1		Office Depot/164063/Bostitch(R) EZ Squeeze 3-Hole	0.00		0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375191	1		Office Depot/164063/Bostitch(R) EZ Squeeze 3-Hole	0.00		52.99	0.00	0.00
10/11/2017	REQ_PREENC	REQ375191	1		Office Depot/164063/Bostitch(R) EZ Squeeze 3-Hole	0.00		52.99	0.00	0.00
10/12/2017	AP_VOUCHER	00983588	1	P0000318723	OFFICE DEPOT/Bostitch(R) EZ Squeeze 3-Hole	0.00		0.00	0.00	57.10
10/12/2017	AP_VOUCHER	00983588	1	P0000318723	OFFICE DEPOT/Bostitch(R) EZ Squeeze 3-Hole	0.00		0.00	-57.10	0.00
10/12/2017	PO_POENC	0000318786	2	RREQ375253	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00		-29.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	3	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	17.72	0.00
10/12/2017	PO_POENC	0000318786	3	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	17.72	0.00
10/12/2017	PO_POENC	0000318786	3	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	3	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	-17.72	0.00
10/12/2017	PO_POENC	0000318786	3	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-16.45	0.00	0.00
10/12/2017	PO_POENC	0000318786	4	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	9.89	0.00
10/12/2017	PO_POENC	0000318786	4	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	9.89	0.00
10/12/2017	PO_POENC	0000318786	4	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	4	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	-9.89	0.00
10/12/2017	PO_POENC	0000318786	4	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-9.18	0.00	0.00
10/12/2017	PO_POENC	0000318786	5	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	14.18	0.00
10/12/2017	PO_POENC	0000318786	5	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	14.18	0.00
10/12/2017	PO_POENC	0000318786	5	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	5	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	-14.18	0.00
10/12/2017	PO_POENC	0000318786	1	RREQ375253	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		-42.80	0.00	0.00
10/12/2017	PO_POENC	0000318786	2	RREQ375253	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00		0.00	31.25	0.00
10/12/2017	PO_POENC	0000318786	2	RREQ375253	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00		0.00	31.25	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. 13  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318786	1	RREQ375253	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	46.12	0.00
10/12/2017	PO_POENC	0000318786	1	RREQ375253	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	46.12	0.00
10/12/2017	PO_POENC	0000318786	1	RREQ375253	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	1	RREQ375253	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-46.12	0.00
10/12/2017	PO_POENC	0000318786	5	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-13.16	0.00	0.00
10/12/2017	PO_POENC	0000318786	6	RREQ375253	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	24.09	0.00
10/12/2017	PO_POENC	0000318786	6	RREQ375253	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	24.09	0.00
10/12/2017	PO_POENC	0000318786	6	RREQ375253	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	6	RREQ375253	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	-24.09	0.00
10/12/2017	PO_POENC	0000318786	6	RREQ375253	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	-22.36	0.00	0.00
10/12/2017	PO_POENC	0000318786	16	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00	0.00	13.67	0.00
10/12/2017	PO_POENC	0000318786	16	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00	0.00	13.67	0.00
10/12/2017	PO_POENC	0000318786	16	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	16	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00	0.00	-13.67	0.00
10/12/2017	PO_POENC	0000318786	16	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	16	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00	-12.69	0.00	0.00
10/12/2017	PO_POENC	0000318786	17	RREQ375253	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	15.80	0.00
10/12/2017	PO_POENC	0000318786	17	RREQ375253	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	15.80	0.00
10/12/2017	PO_POENC	0000318786	17	RREQ375253	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	17	RREQ375253	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-15.80	0.00
10/12/2017	PO_POENC	0000318786	17	RREQ375253	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-14.66	0.00	0.00
10/12/2017	PO_POENC	0000318786	7	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	11.74	0.00
10/12/2017	PO_POENC	0000318786	7	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	11.74	0.00
10/12/2017	PO_POENC	0000318786	7	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	7	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-11.74	0.00
10/12/2017	PO_POENC	0000318786	7	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-10.90	0.00	0.00
10/12/2017	PO_POENC	0000318786	8	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	10.02	0.00
10/12/2017	PO_POENC	0000318786	8	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	10.02	0.00
10/12/2017	PO_POENC	0000318786	8	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	8	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-10.02	0.00
10/12/2017	PO_POENC	0000318786	8	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-9.30	0.00	0.00
10/12/2017	PO_POENC	0000318786	9	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	11.74	0.00
10/12/2017	PO_POENC	0000318786	9	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	11.74	0.00
10/12/2017	PO_POENC	0000318786	9	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	9	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-11.74	0.00
10/12/2017	PO_POENC	0000318786	9	RREQ375253	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-10.90	0.00	0.00
10/12/2017	PO_POENC	0000318786	10	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	14.32	0.00
10/12/2017	PO_POENC	0000318786	10	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	14.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318786	10	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	10	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	-14.32	0.00
10/12/2017	PO_POENC	0000318786	10	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	-13.29	0.00	0.00
10/12/2017	PO_POENC	0000318786	11	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	13.67	0.00
10/12/2017	PO_POENC	0000318786	11	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	13.67	0.00
10/12/2017	PO_POENC	0000318786	11	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	11	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	-13.67	0.00
10/12/2017	PO_POENC	0000318786	11	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	-12.69	0.00	0.00
10/12/2017	PO_POENC	0000318786	12	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	16.04	0.00
10/12/2017	PO_POENC	0000318786	12	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	16.04	0.00
10/12/2017	PO_POENC	0000318786	12	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	12	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	-16.04	0.00
10/12/2017	PO_POENC	0000318786	12	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	-14.89	0.00	0.00
10/12/2017	PO_POENC	0000318786	13	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu	0.00	0.00	16.91	0.00
10/12/2017	PO_POENC	0000318786	13	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu	0.00	0.00	16.91	0.00
10/12/2017	PO_POENC	0000318786	13	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	13	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu	0.00	0.00	-16.91	0.00
10/12/2017	PO_POENC	0000318786	13	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu	0.00	-15.69	0.00	0.00
10/12/2017	PO_POENC	0000318786	14	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	16.91	0.00
10/12/2017	PO_POENC	0000318786	14	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	16.91	0.00
10/12/2017	PO_POENC	0000318786	14	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	14	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	-16.91	0.00
10/12/2017	PO_POENC	0000318786	14	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	-15.69	0.00	0.00
10/12/2017	PO_POENC	0000318786	15	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl	0.00	0.00	13.67	0.00
10/12/2017	PO_POENC	0000318786	15	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl	0.00	0.00	13.67	0.00
10/12/2017	PO_POENC	0000318786	15	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	15	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl	0.00	0.00	-13.67	0.00
10/12/2017	PO_POENC	0000318786	15	RREQ375253	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl	0.00	-12.69	0.00	0.00
10/12/2017	PO_POENC	0000318786	2	RREQ375253	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318786	2	RREQ375253	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-31.25	0.00
10/12/2017	REQ_PREENC	REQ375253	10		Office Depot/123073/Pacon(R) Acrylic Roving Yarn B	0.00	13.29	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	10		Office Depot/123073/Pacon(R) Acrylic Roving Yarn B	0.00	13.29	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	10		Office Depot/123073/Pacon(R) Acrylic Roving Yarn B	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	10		Office Depot/123073/Pacon(R) Acrylic Roving Yarn B	0.00	-13.29	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	11		Office Depot/123073/Pacon(R) Acrylic Roving Yarn R	0.00	12.69	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	7		Office Depot/123073/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	10.90	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	7		Office Depot/123073/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2017	REQ_PREENC	REQ375253	7		Office Depot/123073/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		-10.90	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	8		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00		9.30	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	4		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-9.18	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	4		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	4		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00		9.18	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	4		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00		9.18	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	3		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-16.45	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	3		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	3		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00		16.45	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	3		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00		16.45	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	2		Office Depot/123073/Office Depot(R) Brand Perforat	0.00		-29.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	2		Office Depot/123073/Office Depot(R) Brand Perforat	0.00		0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	2		Office Depot/123073/Office Depot(R) Brand Perforat	0.00		29.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	2		Office Depot/123073/Office Depot(R) Brand Perforat	0.00		29.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	1		Office Depot/123073/Roaring Spring Tape Bound Comp	0.00		-42.80	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	1		Office Depot/123073/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	1		Office Depot/123073/Roaring Spring Tape Bound Comp	0.00		42.80	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	8		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00		9.30	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	7		Office Depot/123073/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		10.90	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	8		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	8		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-9.30	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	9		Office Depot/123073/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		10.90	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	9		Office Depot/123073/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		10.90	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	9		Office Depot/123073/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	9		Office Depot/123073/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		-10.90	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	6		Office Depot/123073/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		22.36	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	6		Office Depot/123073/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		22.36	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	6		Office Depot/123073/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	6		Office Depot/123073/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		-22.36	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	5		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-13.16	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	5		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	5		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00		13.16	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	5		Office Depot/123073/Pacon(R) 20 x 30 Kolorfast(R)	0.00		13.16	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	11		Office Depot/123073/Pacon(R) Acrylic Roving Yarn R	0.00		-12.69	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	12		Office Depot/123073/Pacon(R) Acrylic Roving Yarn Y	0.00		-14.89	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	11		Office Depot/123073/Pacon(R) Acrylic Roving Yarn R	0.00		12.69	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2017	REQ_PREENC	REQ375253	11		Office Depot/123073/Pacon(R) Acrylic Roving Yarn R	0.00		0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	12		Office Depot/123073/Pacon(R) Acrylic Roving Yarn Y	0.00		14.89	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	12		Office Depot/123073/Pacon(R) Acrylic Roving Yarn Y	0.00		14.89	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	12		Office Depot/123073/Pacon(R) Acrylic Roving Yarn Y	0.00		0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	13		Office Depot/123073/Pacon(R) Acrylic Roving Yarn D	0.00		15.69	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	13		Office Depot/123073/Pacon(R) Acrylic Roving Yarn D	0.00		15.69	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	13		Office Depot/123073/Pacon(R) Acrylic Roving Yarn D	0.00		0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	13		Office Depot/123073/Pacon(R) Acrylic Roving Yarn D	0.00		-15.69	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	14		Office Depot/123073/Pacon(R) Acrylic Roving Yarn O	0.00		15.69	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	14		Office Depot/123073/Pacon(R) Acrylic Roving Yarn O	0.00		15.69	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	14		Office Depot/123073/Pacon(R) Acrylic Roving Yarn O	0.00		0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	14		Office Depot/123073/Pacon(R) Acrylic Roving Yarn O	0.00		-15.69	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	15		Office Depot/123073/Pacon(R) Acrylic Roving Yarn L	0.00		12.69	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	15		Office Depot/123073/Pacon(R) Acrylic Roving Yarn L	0.00		12.69	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	15		Office Depot/123073/Pacon(R) Acrylic Roving Yarn L	0.00		0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	15		Office Depot/123073/Pacon(R) Acrylic Roving Yarn L	0.00		-12.69	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	16		Office Depot/123073/Pacon(R) Acrylic Roving Yarn D	0.00		12.69	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	16		Office Depot/123073/Pacon(R) Acrylic Roving Yarn D	0.00		12.69	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	16		Office Depot/123073/Pacon(R) Acrylic Roving Yarn D	0.00		0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	16		Office Depot/123073/Pacon(R) Acrylic Roving Yarn D	0.00		-12.69	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	17		Office Depot/123073/Elmers(R) Glue-All Pourable Gl	0.00		14.66	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	17		Office Depot/123073/Elmers(R) Glue-All Pourable Gl	0.00		14.66	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	17		Office Depot/123073/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375253	17		Office Depot/123073/Elmers(R) Glue-All Pourable Gl	0.00		-14.66	0.00	0.00
10/13/2017	AP_VOUCHER	00983737	1	P0000318417	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00		0.00	0.00	21.12
10/13/2017	AP_VOUCHER	00983737	1	P0000318417	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00		0.00	-21.12	0.00
10/13/2017	AP_VOUCHER	00983737	2	P0000318417	OFFICE SOL-001/My First Ticonderoga Woodcase	0.00		0.00	0.00	77.42
10/13/2017	AP_VOUCHER	00983737	2	P0000318417	OFFICE SOL-001/My First Ticonderoga Woodcase	0.00		0.00	-77.42	0.00
10/13/2017	AP_VOUCHER	00983776	1	P0000318786	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	46.12
10/13/2017	AP_VOUCHER	00983776	1	P0000318786	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00		0.00	-46.12	0.00
10/13/2017	AP_VOUCHER	00983790	1	P0000318786	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00		0.00	0.00	31.25
10/13/2017	AP_VOUCHER	00983790	1	P0000318786	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00		0.00	-31.25	0.00
10/13/2017	AP_VOUCHER	00983790	2	P0000318786	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	17.72
10/13/2017	AP_VOUCHER	00983790	2	P0000318786	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	-17.72	0.00
10/13/2017	AP_VOUCHER	00983790	3	P0000318786	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	9.89
10/13/2017	AP_VOUCHER	00983790	3	P0000318786	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	-9.89	0.00
10/13/2017	AP_VOUCHER	00983790	4	P0000318786	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	14.18

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

Page No. 17  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2017	AP_VOUCHER	00983790	4	P0000318786	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-14.18	0.00
10/13/2017	AP_VOUCHER	00983790	5	P0000318786	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	0.00	24.09
10/13/2017	AP_VOUCHER	00983790	5	P0000318786	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	-24.09	0.00
10/13/2017	AP_VOUCHER	00983790	6	P0000318786	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	15.80
10/13/2017	AP_VOUCHER	00983790	6	P0000318786	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-15.80	0.00
10/13/2017	AP_VOUCHER	00983814	1	P0000318786	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	11.74
10/13/2017	AP_VOUCHER	00983814	1	P0000318786	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-11.74	0.00
10/16/2017	AP_VOUCHER	00983942	2	P0000318786	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-10.02	0.00
10/16/2017	AP_VOUCHER	00983942	3	P0000318786	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	14.32
10/16/2017	AP_VOUCHER	00983942	3	P0000318786	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-14.32	0.00
10/16/2017	AP_VOUCHER	00983942	4	P0000318786	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	13.67
10/16/2017	AP_VOUCHER	00983942	4	P0000318786	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-13.67	0.00
10/16/2017	AP_VOUCHER	00983942	5	P0000318786	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	16.04
10/16/2017	AP_VOUCHER	00983942	5	P0000318786	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-16.04	0.00
10/16/2017	AP_VOUCHER	00983942	6	P0000318786	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	16.92
10/16/2017	AP_VOUCHER	00983942	6	P0000318786	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-16.91	0.00
10/16/2017	AP_VOUCHER	00983942	7	P0000318786	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	16.91
10/16/2017	AP_VOUCHER	00983942	7	P0000318786	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-16.91	0.00
10/16/2017	AP_VOUCHER	00983942	8	P0000318786	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	13.67
10/16/2017	AP_VOUCHER	00983942	8	P0000318786	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-13.67	0.00
10/16/2017	AP_VOUCHER	00983942	1	P0000318786	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	11.74
10/16/2017	AP_VOUCHER	00983942	1	P0000318786	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-11.74	0.00
10/16/2017	AP_VOUCHER	00983942	2	P0000318786	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	10.02
10/16/2017	GL_JOURNAL	UTX0390905	14	LITERACY R	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	24.41
10/16/2017	GL_JOURNAL	UTX0390905	15	HAWTHORNE	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	4.49
10/16/2017	GL_JOURNAL	UTX0390905	16	HAWTHORNE	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	4.49
10/16/2017	GL_JOURNAL	UTX0390905	17	LITERACY R	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	24.41
10/17/2017	REQ_PREENC	REQ375631	1		Graphiques/164063/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375631	1		Graphiques/164063/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375631	1		Graphiques/164063/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375631	1		Graphiques/164063/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319047	1	RREQ375633	OFFICE DEPOT/Smead(R) Manila File Jackets Reinforc	0.00	0.00	47.40	0.00
10/17/2017	PO_POENC	0000319047	1	RREQ375633	OFFICE DEPOT/Smead(R) Manila File Jackets Reinforc	0.00	0.00	47.40	0.00
10/17/2017	PO_POENC	0000319047	1	RREQ375633	OFFICE DEPOT/Smead(R) Manila File Jackets Reinforc	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319047	1	RREQ375633	OFFICE DEPOT/Smead(R) Manila File Jackets Reinforc	0.00	0.00	-47.40	0.00
10/17/2017	PO_POENC	0000319047	1	RREQ375633	OFFICE DEPOT/Smead(R) Manila File Jackets Reinforc	0.00	-43.99	0.00	0.00
10/17/2017	REQ_PREENC	REQ375633	1		Office Depot/164063/Smead(R) Manila File Jackets R	0.00	43.99	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

Page No. 18  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2017	REQ_PREENC	REQ375633	1		Office Depot/164063/Smead(R) Manila File Jackets R	0.00	43.99	0.00	0.00
10/17/2017	REQ_PREENC	REQ375633	1		Office Depot/164063/Smead(R) Manila File Jackets R	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375633	1		Office Depot/164063/Smead(R) Manila File Jackets R	0.00	-43.99	0.00	0.00
10/19/2017	AP_VOUCHER	00984719	1	P0000319047	OFFICE DEPOT/Smead(R) Manila File Jackets	0.00	0.00	0.00	47.40
10/19/2017	AP_VOUCHER	00984719	1	P0000319047	OFFICE DEPOT/Smead(R) Manila File Jackets	0.00	0.00	-47.40	0.00
10/23/2017	PO_POENC	0000319351	2	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	18.86	0.00
10/23/2017	PO_POENC	0000319351	2	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319351	2	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-18.86	0.00
10/23/2017	PO_POENC	0000319351	2	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-17.50	0.00	0.00
10/23/2017	PO_POENC	0000319351	1	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	18.86	0.00
10/23/2017	PO_POENC	0000319351	1	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	18.86	0.00
10/23/2017	PO_POENC	0000319351	1	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-0.01	0.00
10/23/2017	PO_POENC	0000319351	1	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-18.86	0.00
10/23/2017	PO_POENC	0000319351	1	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-17.50	0.00	0.00
10/23/2017	PO_POENC	0000319351	2	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	18.86	0.00
10/23/2017	PO_POENC	0000319351	3	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.51	0.00
10/23/2017	PO_POENC	0000319351	3	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	7.51	0.00
10/23/2017	PO_POENC	0000319351	3	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319351	4	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.05	0.00
10/23/2017	PO_POENC	0000319351	4	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.05	0.00
10/23/2017	PO_POENC	0000319351	4	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319351	3	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-7.51	0.00
10/23/2017	PO_POENC	0000319351	3	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-6.97	0.00	0.00
10/23/2017	PO_POENC	0000319351	4	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-9.05	0.00
10/23/2017	PO_POENC	0000319351	4	RREQ376040	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-8.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376040	2		Office Depot/123073/Office Depot(R) Brand Blank In	0.00	17.50	0.00	0.00
10/23/2017	REQ_PREENC	REQ376040	2		Office Depot/123073/Office Depot(R) Brand Blank In	0.00	17.50	0.00	0.00
10/23/2017	REQ_PREENC	REQ376040	2		Office Depot/123073/Office Depot(R) Brand Blank In	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376040	2		Office Depot/123073/Office Depot(R) Brand Blank In	0.00	-17.50	0.00	0.00
10/23/2017	REQ_PREENC	REQ376040	3		Office Depot/123073/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00
10/23/2017	REQ_PREENC	REQ376040	3		Office Depot/123073/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00
10/23/2017	REQ_PREENC	REQ376040	3		Office Depot/123073/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376040	3		Office Depot/123073/Office Depot(R) Brand Clasp En	0.00	-6.97	0.00	0.00
10/23/2017	REQ_PREENC	REQ376040	4		Office Depot/123073/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376040	4		Office Depot/123073/Office Depot(R) Brand Clasp En	0.00	-8.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376040	4		Office Depot/123073/Office Depot(R) Brand Clasp En	0.00	8.40	0.00	0.00
10/23/2017	REQ_PREENC	REQ376040	4		Office Depot/123073/Office Depot(R) Brand Clasp En	0.00	8.40	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. 19  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	REQ_PREENC	REQ376040	1		Office Depot/123073/Office Depot(R) Brand Ruled In	0.00	17.50	0.00	0.00
10/23/2017	REQ_PREENC	REQ376040	1		Office Depot/123073/Office Depot(R) Brand Ruled In	0.00	17.50	0.00	0.00
10/23/2017	REQ_PREENC	REQ376040	1		Office Depot/123073/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376040	1		Office Depot/123073/Office Depot(R) Brand Ruled In	0.00	-17.50	0.00	0.00
10/24/2017	AP_VOUCHER	00985476	1	P0000318786	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	13.67
10/24/2017	AP_VOUCHER	00985476	1	P0000318786	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-13.67	0.00
10/24/2017	AP_VOUCHER	00985450	2	P0000319351	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-18.86	0.00
10/24/2017	AP_VOUCHER	00985450	3	P0000319351	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	7.51
10/24/2017	AP_VOUCHER	00985450	3	P0000319351	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-7.51	0.00
10/24/2017	AP_VOUCHER	00985450	4	P0000319351	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	9.05
10/24/2017	AP_VOUCHER	00985450	4	P0000319351	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-9.05	0.00
10/24/2017	AP_VOUCHER	00985450	1	P0000319351	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	18.85
10/24/2017	AP_VOUCHER	00985450	1	P0000319351	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-18.85	0.00
10/24/2017	AP_VOUCHER	00985450	2	P0000319351	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	18.86
10/30/2017	PO_POENC	0000319828	1	RREQ376609	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	115.29	0.00
10/30/2017	PO_POENC	0000319828	1	RREQ376609	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-107.00	0.00	0.00
10/30/2017	PO_POENC	0000319828	2	RREQ376609	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.49	0.00
10/30/2017	PO_POENC	0000319828	2	RREQ376609	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-28.30	0.00	0.00
10/30/2017	PO_POENC	0000319828	3	RREQ376609	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	51.66	0.00
10/30/2017	PO_POENC	0000319828	3	RREQ376609	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319828	4	RREQ376609	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	0.00	40.51	0.00
10/30/2017	PO_POENC	0000319828	4	RREQ376609	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canary Yellow	0.00	-37.60	0.00	0.00
10/30/2017	REQ_PREENC	REQ376609	1		Office Depot/123073/Roaring Spring Tape Bound Comp	0.00	107.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376609	2		Office Depot/123073/Ticonderoga(R) Laddie Elementa	0.00	28.30	0.00	0.00
10/30/2017	REQ_PREENC	REQ376609	3		Office Depot/123073/Office Depot(R) Brand Wood Pen	0.00	47.94	0.00	0.00
10/30/2017	REQ_PREENC	REQ376609	4		Office Depot/123073/Post-it(R) Notes 3 x 3 Canary	0.00	37.60	0.00	0.00
10/31/2017	AP_VOUCHER	00986971	1	P0000319828	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	115.29
10/31/2017	AP_VOUCHER	00986971	1	P0000319828	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-115.29	0.00
10/31/2017	AP_VOUCHER	00986986	1	P0000319828	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	30.49
10/31/2017	AP_VOUCHER	00986986	1	P0000319828	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-30.49	0.00
10/31/2017	AP_VOUCHER	00986986	2	P0000319828	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	51.66
10/31/2017	AP_VOUCHER	00986986	2	P0000319828	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-51.66	0.00
10/31/2017	AP_VOUCHER	00986986	3	P0000319828	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	0.00	40.51
10/31/2017	AP_VOUCHER	00986986	3	P0000319828	OFFICE DEPOT/Post-it(R) Notes 3 x 3 Canar	0.00	0.00	-40.51	0.00
11/02/2017	GL_JOURNAL	PCD0391891	74	LAMINATION	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	134.39
11/02/2017	GL_JOURNAL	PCD0391891	156	REI*GREENW	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	50.64
11/02/2017	GL_JOURNAL	PCD0391891	314	HAWTHORNE	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	174.00
<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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	PCD0391891	202	LIGHTSPEED	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	75.43
11/14/2017	PO_POENC	0000320676	1	RREQ377854	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	93.74	0.00
11/14/2017	PO_POENC	0000320676	1	RREQ377854	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	-87.00	0.00	0.00
11/14/2017	PO_POENC	0000320676	2	RREQ377854	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	75.32	0.00
11/14/2017	PO_POENC	0000320676	2	RREQ377854	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-69.90	0.00	0.00
11/14/2017	PO_POENC	0000320679	1	RREQ377866	OFFICE DEPOT/Quality Park(R) Redi-File(TM) Clasp E	0.00	0.00	44.16	0.00
11/14/2017	PO_POENC	0000320679	1	RREQ377866	OFFICE DEPOT/Quality Park(R) Redi-File(TM) Clasp E	0.00	-40.98	0.00	0.00
11/14/2017	PO_POENC	0000320679	2	RREQ377866	OFFICE DEPOT/Avery(R) Laser Name Badge Inserts 3 x	0.00	0.00	19.59	0.00
11/14/2017	PO_POENC	0000320679	2	RREQ377866	OFFICE DEPOT/Avery(R) Laser Name Badge Inserts 3 x	0.00	-18.18	0.00	0.00
11/14/2017	PO_POENC	0000320680	1	RREQ377869	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	0.00	84.03	0.00
11/14/2017	PO_POENC	0000320680	1	RREQ377869	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	-77.99	0.00	0.00
11/14/2017	REQ_PREENC	REQ377854	1		Office Depot/123073/Pacon(R) Composition Paper Wit	0.00	87.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377854	2		Office Depot/123073/Office Depot(R) Brand Notebook	0.00	69.90	0.00	0.00
11/14/2017	REQ_PREENC	REQ377866	1		Office Depot/164063/Quality Park(R) Redi-File(TM)	0.00	40.98	0.00	0.00
11/14/2017	REQ_PREENC	REQ377866	2		Office Depot/164063/Avery(R) Laser Name Badge Inse	0.00	18.18	0.00	0.00
11/14/2017	REQ_PREENC	REQ377869	1		Office Depot/164063/Avery(R) Badge Holders Landsc	0.00	77.99	0.00	0.00
11/15/2017	AP_VOUCHER	00989477	1	P0000320680	OFFICE DEPOT/Avery(R) Badge Holders Landsc	0.00	0.00	0.00	84.03
11/15/2017	AP_VOUCHER	00989477	1	P0000320680	OFFICE DEPOT/Avery(R) Badge Holders Landsc	0.00	0.00	-84.03	0.00
11/15/2017	AP_VOUCHER	00989489	1	P0000320676	OFFICE DEPOT/Pacon(R) Composition Paper Wit	0.00	0.00	0.00	93.74
11/15/2017	AP_VOUCHER	00989489	1	P0000320676	OFFICE DEPOT/Pacon(R) Composition Paper Wit	0.00	0.00	-93.74	0.00
11/15/2017	AP_VOUCHER	00989489	2	P0000320676	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	75.32
11/15/2017	AP_VOUCHER	00989489	2	P0000320676	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-75.32	0.00
11/15/2017	AP_VOUCHER	00989483	2	P0000320679	OFFICE DEPOT/Avery(R) Laser Name Badge Inse	0.00	0.00	0.00	19.59
11/15/2017	AP_VOUCHER	00989483	2	P0000320679	OFFICE DEPOT/Avery(R) Laser Name Badge Inse	0.00	0.00	-19.59	0.00
11/15/2017	AP_VOUCHER	00989483	1	P0000320679	OFFICE DEPOT/Quality Park(R) Redi-File(TM)	0.00	0.00	0.00	44.15
11/15/2017	AP_VOUCHER	00989483	1	P0000320679	OFFICE DEPOT/Quality Park(R) Redi-File(TM)	0.00	0.00	-44.15	0.00
11/17/2017	GL_JOURNAL	UTX0393165	38	HAWTHORNE	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	13.48
11/28/2017	REQ_PREENC	REQ378429	1		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	137.92	0.00	0.00
11/28/2017	REQ_PREENC	REQ378429	2		Office Depot/123073/Office Depot(R) Brand Ruled Fi	0.00	51.30	0.00	0.00
12/04/2017	REQ_PREENC	REQ379006	1		Office Depot/123073/Office Depot(R) Brand Rubber B	0.00	8.91	0.00	0.00
12/04/2017	REQ_PREENC	REQ379006	2		Office Depot/123073/Office Depot(R) Brand Rubber B	0.00	5.94	0.00	0.00
12/04/2017	REQ_PREENC	REQ379006	3		Office Depot/123073/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ379006	4		Office Depot/123073/Tru-Ray(R) 50 Recycled Constr	0.00	51.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ379006	5		Office Depot/123073/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ379006	6		Office Depot/123073/Tru-Ray(R) 50 Recycled Constr	0.00	51.50	0.00	0.00
12/04/2017	PO_POENC	0000321488	1	RREQ379006	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	9.60	0.00
12/04/2017	PO_POENC	0000321488	1	RREQ379006	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	-8.91	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. 21  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2017	PO_POENC	0000321488	2	RREQ379006	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	6.40		0.00
12/04/2017	PO_POENC	0000321488	2	RREQ379006	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	-5.94	0.00		0.00
12/05/2017	PO_POENC	0000321577	1	RREQ378429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	148.61		0.00
12/05/2017	PO_POENC	0000321577	1	RREQ378429	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-137.92	0.00		0.00
12/05/2017	PO_POENC	0000321577	2	RREQ378429	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	55.28		0.00
12/05/2017	PO_POENC	0000321577	2	RREQ378429	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-51.30	0.00		0.00
12/05/2017	GL_JOURNAL	PCD0393851	22	REI*GREENW	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00		50.64
12/05/2017	GL_JOURNAL	PCD0393851	66	BENCHMARK	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00		24.40
12/05/2017	GL_JOURNAL	PCD0393851	67	OFFICE DEP	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00		89.64
12/05/2017	AP_VOUCHER	00991662	1	P0000321488	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00		9.60
12/05/2017	AP_VOUCHER	00991662	1	P0000321488	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-9.60		0.00
12/05/2017	AP_VOUCHER	00991662	2	P0000321488	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00		6.40
12/05/2017	AP_VOUCHER	00991662	2	P0000321488	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-6.40		0.00
12/06/2017	AP_VOUCHER	00991922	1	P0000321577	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00		148.60
12/06/2017	AP_VOUCHER	00991922	1	P0000321577	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-148.60		0.00
12/06/2017	AP_VOUCHER	00991922	2	P0000321577	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00		55.28
12/06/2017	AP_VOUCHER	00991922	2	P0000321577	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-55.28		0.00
12/08/2017	REQ_PREENC	REQ379519	1		Office Depot/164063/Prang(R) Hygieia(R) Dustless C	0.00	0.57	0.00		0.00
12/08/2017	REQ_PREENC	REQ379519	2		Office Depot/164063/Avery(R) Carters(R) Felt Stamp	0.00	5.59	0.00		0.00
12/08/2017	REQ_PREENC	REQ379519	3		Office Depot/164063/2000 PLUS(R) Self-Inking Stamp	0.00	4.69	0.00		0.00
12/08/2017	REQ_PREENC	REQ379519	4		Office Depot/164063/Neenah(R) Bright White Premium	0.00	17.00	0.00		0.00
12/08/2017	REQ_PREENC	REQ379519	5		Office Depot/164063/Swingline(R) Comfort Handle 2-	0.00	13.59	0.00		0.00
12/08/2017	REQ_PREENC	REQ379519	6		Office Depot/164063/Sparco Standard Desktop Tape D	0.00	6.49	0.00		0.00
12/08/2017	REQ_PREENC	REQ379519	7		Office Depot/164063/PaperPro(R) inJOY(TM) 20 One-F	0.00	8.39	0.00		0.00
12/08/2017	REQ_PREENC	REQ379528	1		Lakeshore Equipment Co/164063/PP723 - Real-Working	0.00	29.99	0.00		0.00
12/08/2017	REQ_PREENC	REQ379528	2		Lakeshore Equipment Co/164063/LC675 - Lakeshore Wa	0.00	93.06	0.00		0.00
12/08/2017	REQ_PREENC	REQ379528	3		Lakeshore Equipment Co/164063/LL628X - Double-Side	0.00	82.71	0.00		0.00
12/08/2017	PO_POENC	0000321815	1	RREQ379519	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk As	0.00	0.00	0.61		0.00
12/08/2017	PO_POENC	0000321815	1	RREQ379519	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk As	0.00	-0.57	0.00		0.00
12/08/2017	PO_POENC	0000321815	2	RREQ379519	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	0.00	6.02		0.00
12/08/2017	PO_POENC	0000321815	2	RREQ379519	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00	-5.59	0.00		0.00
12/08/2017	PO_POENC	0000321815	3	RREQ379519	OFFICE DEPOT/2000 PLUS(R) Self-Inking Stamp Refill	0.00	0.00	5.05		0.00
12/08/2017	PO_POENC	0000321815	3	RREQ379519	OFFICE DEPOT/2000 PLUS(R) Self-Inking Stamp Refill	0.00	-4.69	0.00		0.00
12/08/2017	PO_POENC	0000321815	4	RREQ379519	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	0.00	18.32		0.00
12/08/2017	PO_POENC	0000321815	4	RREQ379519	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00	-17.00	0.00		0.00
12/08/2017	PO_POENC	0000321815	5	RREQ379519	OFFICE DEPOT/Swingline(R) Comfort Handle 2-Hole Pu	0.00	0.00	14.64		0.00
12/08/2017	PO_POENC	0000321815	5	RREQ379519	OFFICE DEPOT/Swingline(R) Comfort Handle 2-Hole Pu	0.00	-13.59	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. 22  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	PO_POENC	0000321815	6	RREQ379519	OFFICE DEPOT/Sparco Standard Desktop Tape Dispense	0.00	0.00	6.99	0.00
12/08/2017	PO_POENC	0000321815	6	RREQ379519	OFFICE DEPOT/Sparco Standard Desktop Tape Dispense	0.00	-6.49	0.00	0.00
12/08/2017	PO_POENC	0000321815	7	RREQ379519	OFFICE DEPOT/PaperPro(R) inJOY(TM) 20 One-Finger C	0.00	0.00	9.04	0.00
12/08/2017	PO_POENC	0000321815	7	RREQ379519	OFFICE DEPOT/PaperPro(R) inJOY(TM) 20 One-Finger C	0.00	-8.39	0.00	0.00
12/08/2017	PO_POENC	0000321817	1	RREQ379528	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	0.00	32.31	0.00
12/08/2017	PO_POENC	0000321817	1	RREQ379528	LAKESHORE CURR/PP723 - Real-Working Cash Register	0.00	-29.99	0.00	0.00
12/08/2017	PO_POENC	0000321817	2	RREQ379528	LAKESHORE CURR/LC675 - Lakeshore Wall-Mounted Dryi	0.00	0.00	100.27	0.00
12/08/2017	PO_POENC	0000321817	2	RREQ379528	LAKESHORE CURR/LC675 - Lakeshore Wall-Mounted Dryi	0.00	-93.06	0.00	0.00
12/08/2017	PO_POENC	0000321817	3	RREQ379528	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	0.00	89.12	0.00
12/08/2017	PO_POENC	0000321817	3	RREQ379528	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	-82.71	0.00	0.00
12/09/2017	AP_VOUCHER	00992474	1	P0000321815	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp	0.00	0.00	0.00	6.02
12/09/2017	AP_VOUCHER	00992474	1	P0000321815	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp	0.00	0.00	-6.02	0.00
12/09/2017	AP_VOUCHER	00992474	2	P0000321815	OFFICE DEPOT/2000 PLUS(R) Self-Inking Stamp	0.00	0.00	0.00	5.05
12/09/2017	AP_VOUCHER	00992474	2	P0000321815	OFFICE DEPOT/2000 PLUS(R) Self-Inking Stamp	0.00	0.00	-5.05	0.00
12/09/2017	AP_VOUCHER	00992474	3	P0000321815	OFFICE DEPOT/Sparco Standard Desktop Tape D	0.00	0.00	0.00	7.00
12/09/2017	AP_VOUCHER	00992474	3	P0000321815	OFFICE DEPOT/Sparco Standard Desktop Tape D	0.00	0.00	-6.99	0.00
12/11/2017	REQ_PREENC	REQ379606	1		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00	34.50	0.00	0.00
12/11/2017	REQ_PREENC	REQ379606	2		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	96.56	0.00	0.00
12/11/2017	REQ_PREENC	REQ379606	3		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.50	0.00	0.00
12/11/2017	REQ_PREENC	REQ379606	4		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
12/11/2017	REQ_PREENC	REQ379606	5		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
12/11/2017	REQ_PREENC	REQ379606	6		Office Depot/123073/Scholastic School Glue 4 Oz.	0.00	16.20	0.00	0.00
12/11/2017	AP_VOUCHER	00992594	1	P0000321815	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless C	0.00	0.00	0.00	0.61
12/11/2017	AP_VOUCHER	00992594	1	P0000321815	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless C	0.00	0.00	-0.61	0.00
12/11/2017	AP_VOUCHER	00992594	2	P0000321815	OFFICE DEPOT/Neenah(R) Bright White Premium	0.00	0.00	0.00	18.33
12/11/2017	AP_VOUCHER	00992594	2	P0000321815	OFFICE DEPOT/Neenah(R) Bright White Premium	0.00	0.00	-18.32	0.00
12/11/2017	AP_VOUCHER	00992594	3	P0000321815	OFFICE DEPOT/Swingline(R) Comfort Handle 2-	0.00	0.00	0.00	14.64
12/11/2017	AP_VOUCHER	00992594	3	P0000321815	OFFICE DEPOT/Swingline(R) Comfort Handle 2-	0.00	0.00	-14.64	0.00
12/11/2017	AP_VOUCHER	00992594	4	P0000321815	OFFICE DEPOT/PaperPro(R) inJOY(TM) 20 One-F	0.00	0.00	0.00	9.04
12/11/2017	AP_VOUCHER	00992594	4	P0000321815	OFFICE DEPOT/PaperPro(R) inJOY(TM) 20 One-F	0.00	0.00	-9.04	0.00
12/12/2017	PO_POENC	0000322013	1	RREQ379606	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	37.17	0.00
12/12/2017	PO_POENC	0000322013	1	RREQ379606	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-34.50	0.00	0.00
12/12/2017	PO_POENC	0000322013	2	RREQ379606	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	104.04	0.00
12/12/2017	PO_POENC	0000322013	2	RREQ379606	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-96.56	0.00	0.00
12/12/2017	PO_POENC	0000322013	3	RREQ379606	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.19	0.00
12/12/2017	PO_POENC	0000322013	3	RREQ379606	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.50	0.00	0.00
12/12/2017	PO_POENC	0000322013	4	RREQ379606	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 01/25/2018  
Run Time 08:29:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00000	4301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/12/2017	PO_POENC	0000322013	4	RREQ379606	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-60.35	0.00	0.00	
12/12/2017	PO_POENC	0000322013	5	RREQ379606	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		0.00	65.03	0.00	
12/12/2017	PO_POENC	0000322013	6	RREQ379606	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00		0.00	17.46	0.00	
12/12/2017	PO_POENC	0000322013	6	RREQ379606	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00		-16.20	0.00	0.00	
12/12/2017	PO_POENC	0000322013	5	RREQ379606	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00		-60.35	0.00	0.00	
12/13/2017	AP_VOUCHER	00993248	4	P0000322013	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-65.03	0.00	
12/13/2017	AP_VOUCHER	00993248	5	P0000322013	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	65.03	
12/13/2017	AP_VOUCHER	00993248	5	P0000322013	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-65.03	0.00	
12/13/2017	AP_VOUCHER	00993248	6	P0000322013	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00		0.00	0.00	17.46	
12/13/2017	AP_VOUCHER	00993248	6	P0000322013	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00		0.00	-17.46	0.00	
12/13/2017	AP_VOUCHER	00993248	1	P0000322013	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	0.00	37.17	
12/13/2017	AP_VOUCHER	00993248	1	P0000322013	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00		0.00	-37.17	0.00	
12/13/2017	AP_VOUCHER	00993248	2	P0000322013	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	104.04	
12/13/2017	AP_VOUCHER	00993248	2	P0000322013	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-104.04	0.00	
12/13/2017	AP_VOUCHER	00993248	3	P0000322013	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	65.19	
12/13/2017	AP_VOUCHER	00993248	3	P0000322013	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-65.19	0.00	
12/13/2017	AP_VOUCHER	00993248	4	P0000322013	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	65.03	
01/09/2018	GL_JOURNAL	PCD0395019	4	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	28.79	
01/09/2018	GL_JOURNAL	PCD0395019	19	OFFICE DEP	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	43.09	
01/09/2018	GL_JOURNAL	PCD0395019	32	IN *SCENT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	332.68	
01/09/2018	GL_JOURNAL	PCD0395019	33	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	53.81	
01/09/2018	GL_JOURNAL	PCD0395019	17	SSI SCHOOL	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	87.58	
01/09/2018	GL_JOURNAL	PCD0395019	18	OFFICE DEP	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	177.74	
Number of Transactions 718						Totals	-3,787.62	0.00	198.30	113.69	3,475.63

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	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	0000391833	90	J#54684	10/31/2017/Printing Services: October 2017/Safety	0.00		0.00	0.00	16.42	
11/01/2017	GL_JOURNAL	0000391833	115	J#54752	10/31/2017/Printing Services: October 2017/Angela	0.00		0.00	0.00	18.00	
Number of Transactions 2						Totals	-34.42	0.00	0.00	0.00	34.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	5842	01000	2018								
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund												
10/03/2017	AP_VOUCHER	00981746	1	P0000313820	STARFALL E-002/Starfall Software License Rene	0.00	0.00	-270.00	0.00			
10/03/2017	AP_VOUCHER	00981746	1	P0000313820	STARFALL E-002/Starfall Software License Rene	0.00	0.00	0.00	270.00			
10/09/2017	AP_VOUCHER	00982825	1	P0000317635	VOCABULARY-001/Software Renewal	0.00	0.00	-522.00	0.00			
10/09/2017	AP_VOUCHER	00982825	1	P0000317635	VOCABULARY-001/Software Renewal	0.00	0.00	0.00	522.00			
10/17/2017	PO_POENC	0000319016	1	RREQ368850	BRAINPOP L-001/BrainPop Software Renewal	0.00	0.00	2,395.00	0.00			
10/17/2017	PO_POENC	0000319016	1	RREQ368850	BRAINPOP L-001/BrainPop Software Renewal	0.00	-2,395.00	0.00	0.00			
11/06/2017	AP_VOUCHER	00987719	1	P0000319016	BRAINPOP L-001/BrainPop Software Renewal	0.00	0.00	0.00	2,395.00			
11/06/2017	AP_VOUCHER	00987719	1	P0000319016	BRAINPOP L-001/BrainPop Software Renewal	0.00	0.00	-2,395.00	0.00			
Number of Transactions 8						Totals	0.00	0.00	-2,395.00	-792.00	3,187.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00000	5915	01000	2018								
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	68	8585496817	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.63			
10/11/2017	GL_JOURNAL	0000390640	67	8585666596	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.99			
11/08/2017	GL_JOURNAL	0000392325	67	8585496817	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.12			
11/08/2017	GL_JOURNAL	0000392325	68	8585666596	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.03			
12/12/2017	GL_JOURNAL	0000394303	67	8585496817	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.60			
12/12/2017	GL_JOURNAL	0000394303	68	8585666596	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.74			
Number of Transactions 6						Totals	-122.11	0.00	0.00	0.00	122.11	
Number of Transactions 782						Fund	Totals 0000s	-7,155.52	0.00	-2,196.70	-3,934.53	13,286.75
Number of Transactions 782						Resource	Totals 00000	-7,155.52	0.00	-2,196.70	-3,934.53	13,286.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00005	5916	01000	2018								
DeptID 0210 - Miramar Ranch Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	896	8582710470	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.31			
10/11/2017	GL_JOURNAL	0000390640	887	8585308759	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.27			
10/11/2017	GL_JOURNAL	0000390640	888	8585308739	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.25			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00005	5916	01000	2018								
DeptID 0210 - Miramar Ranch Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	889	8582718437	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.33			
10/11/2017	GL_JOURNAL	0000390640	890	8582718426	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.47			
10/11/2017	GL_JOURNAL	0000390640	891	8582718350	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.84			
10/11/2017	GL_JOURNAL	0000390640	892	8582717920	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.75			
10/11/2017	GL_JOURNAL	0000390640	893	8582715460	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.25			
10/11/2017	GL_JOURNAL	0000390640	894	8582710476	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.25			
10/11/2017	GL_JOURNAL	0000390640	895	8582710475	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.25			
11/08/2017	GL_JOURNAL	0000392325	891	8582717920	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.19			
11/08/2017	GL_JOURNAL	0000392325	892	8582718350	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.73			
11/08/2017	GL_JOURNAL	0000392325	893	8582718426	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.51			
11/08/2017	GL_JOURNAL	0000392325	894	8582718437	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	34.78			
11/08/2017	GL_JOURNAL	0000392325	895	8585308739	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.44			
11/08/2017	GL_JOURNAL	0000392325	896	8585308759	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.44			
11/08/2017	GL_JOURNAL	0000392325	890	8582715460	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.44			
11/08/2017	GL_JOURNAL	0000392325	887	8582710470	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.61			
11/08/2017	GL_JOURNAL	0000392325	888	8582710475	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.44			
11/08/2017	GL_JOURNAL	0000392325	889	8582710476	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.44			
12/12/2017	GL_JOURNAL	0000394303	887	8582710470	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41			
12/12/2017	GL_JOURNAL	0000394303	888	8582710475	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41			
12/12/2017	GL_JOURNAL	0000394303	889	8582710476	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41			
12/12/2017	GL_JOURNAL	0000394303	890	8582715460	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41			
12/12/2017	GL_JOURNAL	0000394303	891	8582717920	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.76			
12/12/2017	GL_JOURNAL	0000394303	892	8582718350	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.13			
12/12/2017	GL_JOURNAL	0000394303	893	8582718426	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.49			
12/12/2017	GL_JOURNAL	0000394303	894	8582718437	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	33.49			
12/12/2017	GL_JOURNAL	0000394303	895	8585308739	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.41			
12/12/2017	GL_JOURNAL	0000394303	896	8585308759	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.44			
Number of Transactions 30						Totals	-627.35	0.00	0.00	0.00	627.35	
Number of Transactions 30						Fund	Totals 0000s	-627.35	0.00	0.00	0.00	627.35
Number of Transactions 30						Resource	Totals 00005	-627.35	0.00	0.00	0.00	627.35

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

Page No. 26  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1107	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	219,629.94
11/28/2017	GL_JOURNAL	PAY0393338	385	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	219,065.64
01/04/2018	GL_JOURNAL	PAY0394693	389	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	219,065.64
Number of Transactions 3						Totals	-657,761.22	0.00	0.00	657,761.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1165	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	241		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	1993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57
01/04/2018	GL_BD_JRNL	0000394700	161		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2089	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 5						Totals	-472.71	0.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1210	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,182.05
11/28/2017	GL_JOURNAL	PAY0393338	2530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,182.05
12/15/2017	GL_JOURNAL	SAL0394527	169	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	3,182.05
12/15/2017	GL_JOURNAL	SAL0394527	187	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-3,182.05
12/15/2017	GL_JOURNAL	SAL0394527	257	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	3,182.05
12/15/2017	GL_JOURNAL	SAL0394527	151	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-3,182.05
12/15/2017	GL_JOURNAL	SAL0394527	205	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	3,182.05
12/15/2017	GL_JOURNAL	SAL0394527	227	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-3,182.05
01/04/2018	GL_JOURNAL	PAY0394693	2661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,182.05
Number of Transactions 9						Totals	-9,546.15	0.00	0.00	9,546.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1240	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1240	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2691	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,610.84
11/28/2017	GL_JOURNAL	PAY0393338	2826	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,610.84
12/14/2017	GL_JOURNAL	SAL0394467	7	Jul-17	12/14/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	2,610.84
01/04/2018	GL_JOURNAL	PAY0394693	2958	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,610.84
Number of Transactions 4						Totals	-10,443.36	0.00	0.00	10,443.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1308	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2984	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	2231	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,294.85
11/28/2017	GL_BD_JRNL	0000393360	242		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	5316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	339.64
11/28/2017	GL_JOURNAL	PAY0393338	5317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	955.21
01/04/2018	GL_JOURNAL	PAY0394693	5461	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	339.64
01/04/2018	GL_JOURNAL	PAY0394693	5462	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	955.21
Number of Transactions 6						Totals	-3,884.55	0.00	0.00	3,884.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	2236	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,253.25
11/28/2017	GL_JOURNAL	PAY0393338	5508	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,253.25
01/04/2018	GL_JOURNAL	PAY0394693	5657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,253.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	2236	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3,759.82	0.00	0.00	0.00	3,759.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	2401	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,907.33	
11/28/2017	GL_JOURNAL	PAY0393338	6326	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,907.33	
01/04/2018	GL_JOURNAL	PAY0394693	6487	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,907.33	
Number of Transactions 3						Totals	-17,721.99	0.00	0.00	17,721.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	2456	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	117		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	2130	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	108.74	
01/04/2018	GL_JOURNAL	PAY0394693	7181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	108.74	
Number of Transactions 3						Totals	-217.48	0.00	0.00	217.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	2905	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7005	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	127.29	
11/28/2017	GL_JOURNAL	PAY0393338	7263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	127.29	
01/04/2018	GL_JOURNAL	PAY0394693	7421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	127.29	
Number of Transactions 3						Totals	-381.87	0.00	0.00	381.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3101	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation 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

Page No. 29  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3101	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8247	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	8248	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	459.17	
10/27/2017	GL_JOURNAL	PAY0391514	8249	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	376.74	
10/27/2017	GL_JOURNAL	PAY0391514	8251	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	32,150.81	
11/28/2017	GL_JOURNAL	PAY0393338	8505	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	8506	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	459.17	
11/28/2017	GL_JOURNAL	PAY0393338	8507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	376.74	
11/28/2017	GL_JOURNAL	PAY0393338	8509	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	32,092.12	
12/14/2017	GL_JOURNAL	SAL0394467	8	Jul-17	12/14/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	376.74	
12/15/2017	GL_JOURNAL	SAL0394527	228	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-459.17	
12/15/2017	GL_JOURNAL	SAL0394527	258	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	459.17	
12/15/2017	GL_JOURNAL	SAL0394527	188	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-459.17	
12/15/2017	GL_JOURNAL	SAL0394527	170	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	459.17	
12/15/2017	GL_JOURNAL	SAL0394527	206	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	459.17	
12/15/2017	GL_JOURNAL	SAL0394527	152	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-459.17	
01/04/2018	GL_JOURNAL	PAY0394693	8749	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8750	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	459.17	
01/04/2018	GL_JOURNAL	PAY0394693	8751	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	376.74	
01/04/2018	GL_JOURNAL	PAY0394693	8752	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	32,092.12	
Number of Transactions 19						Totals	-103,770.16	0.00	0.00	0.00	103,770.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3202	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10846	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	201.10
10/27/2017	GL_JOURNAL	PAY0391514	10847	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	917.47
10/27/2017	GL_JOURNAL	PAY0391514	10848	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	194.66
10/27/2017	GL_JOURNAL	PAY0391514	10850	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	19.77
11/28/2017	GL_BD_JRNL	0000393360	243		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11199	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	52.75
11/28/2017	GL_JOURNAL	PAY0393338	11200	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	148.35
11/28/2017	GL_JOURNAL	PAY0393338	11201	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	917.47
11/28/2017	GL_JOURNAL	PAY0393338	11202	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	194.65
11/28/2017	GL_JOURNAL	PAY0393338	11205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	19.77
01/04/2018	GL_JOURNAL	PAY0394693	11506	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	148.35

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

Page No. 30  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3202	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	11507	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	917.47
01/04/2018	GL_JOURNAL	PAY0394693	11508	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	194.65
01/04/2018	GL_JOURNAL	PAY0394693	11511	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	19.77
01/04/2018	GL_JOURNAL	PAY0394693	11505	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	52.75
Number of Transactions 15						Totals	-3,998.98	0.00	0.00	3,998.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3301	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	154.61
10/27/2017	GL_JOURNAL	PAY0391514	13379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	46.66
10/27/2017	GL_JOURNAL	PAY0391514	13380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	37.93
10/27/2017	GL_JOURNAL	PAY0391514	13382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,199.11
11/28/2017	GL_JOURNAL	PAY0393338	13763	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	153.15
11/28/2017	GL_JOURNAL	PAY0393338	13765	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	46.32
11/28/2017	GL_JOURNAL	PAY0393338	13766	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	37.88
11/28/2017	GL_JOURNAL	PAY0393338	13768	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,183.40
12/14/2017	GL_JOURNAL	SAL0394467	9	Jul-17	12/14/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	37.86
12/15/2017	GL_JOURNAL	SAL0394527	229	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-46.32
12/15/2017	GL_JOURNAL	SAL0394527	171	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	46.14
12/15/2017	GL_JOURNAL	SAL0394527	259	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	46.32
12/15/2017	GL_JOURNAL	SAL0394527	153	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-46.14
12/15/2017	GL_JOURNAL	SAL0394527	189	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-46.14
12/15/2017	GL_JOURNAL	SAL0394527	207	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	46.14
01/04/2018	GL_BD_JRNL	0000394700	162		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	14161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	46.31
01/04/2018	GL_JOURNAL	PAY0394693	14162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	37.88
01/04/2018	GL_JOURNAL	PAY0394693	14163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,183.36
01/04/2018	GL_JOURNAL	PAY0394693	14159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	153.16
01/04/2018	GL_JOURNAL	PAY0394693	14167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.05
Number of Transactions 21						Totals	-10,329.68	0.00	0.00	10,329.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3302	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	99.07	
10/27/2017	GL_JOURNAL	PAY0391514	16099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	451.91	
10/27/2017	GL_JOURNAL	PAY0391514	16101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	95.87	
10/27/2017	GL_JOURNAL	PAY0391514	16104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.74	
11/28/2017	GL_BD_JRNL	00003933360	244		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16598	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	25.98	
11/28/2017	GL_JOURNAL	PAY0393338	16599	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	73.07	
11/28/2017	GL_JOURNAL	PAY0393338	16600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	451.90	
11/28/2017	GL_JOURNAL	PAY0393338	16601	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	95.88	
11/28/2017	GL_JOURNAL	PAY0393338	16605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.74	
12/06/2017	GL_JOURNAL	PAY0393899	5165	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1.58	
01/04/2018	GL_JOURNAL	PAY0394693	17054	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	25.99	
01/04/2018	GL_JOURNAL	PAY0394693	17055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	73.07	
01/04/2018	GL_JOURNAL	PAY0394693	17056	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	453.49	
01/04/2018	GL_JOURNAL	PAY0394693	17057	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95.87	
01/04/2018	GL_JOURNAL	PAY0394693	17061	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.74	
Number of Transactions 16						Totals	-1,972.90	0.00	0.00	1,972.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3421	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	18545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	18546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	275.40
11/28/2017	GL_JOURNAL	PAY0393338	19100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	19102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	19103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	275.40
12/15/2017	GL_JOURNAL	SAL0394527	260	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	4.08
12/15/2017	GL_JOURNAL	SAL0394527	230	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-4.08
01/04/2018	GL_JOURNAL	PAY0394693	19587	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19588	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	19589	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	19590	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	275.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3421	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 14 Totals -881.28 0.00 0.00 0.00 881.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3431	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	20410	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	20411	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20412	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	6.80
10/27/2017	GL_JOURNAL	PAY0391514	20414	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.70
11/28/2017	GL_BD_JRNL	0000393360	245		11/28/2017/	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	21001	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.68
11/28/2017	GL_JOURNAL	PAY0393338	21002	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	7.52
11/28/2017	GL_JOURNAL	PAY0393338	21003	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	21004	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	6.80
11/28/2017	GL_JOURNAL	PAY0393338	21006	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.70
01/04/2018	GL_JOURNAL	PAY0394693	21509	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2.68
01/04/2018	GL_JOURNAL	PAY0394693	21510	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	7.52
01/04/2018	GL_JOURNAL	PAY0394693	21511	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21512	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	6.80
01/04/2018	GL_JOURNAL	PAY0394693	21514	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.70

Number of Transactions 15 Totals -114.30 0.00 0.00 0.00 114.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3441	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	22417	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22418	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	17.09
10/27/2017	GL_JOURNAL	PAY0391514	22419	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	37.44
10/27/2017	GL_JOURNAL	PAY0391514	22420	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,374.56
11/28/2017	GL_JOURNAL	PAY0393338	23043	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23044	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	17.09
11/28/2017	GL_JOURNAL	PAY0393338	23045	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	23046	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,374.56

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3441	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
12/15/2017	GL_JOURNAL	SAL0394527	261	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	17.09
12/15/2017	GL_JOURNAL	SAL0394527	231	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-17.09
01/04/2018	GL_JOURNAL	PAY0394693	23559	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.09
01/04/2018	GL_JOURNAL	PAY0394693	23561	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	23562	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,374.56
Number of Transactions 14						Totals	-7,568.07	0.00	0.00	7,568.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3451	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24280	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
10/27/2017	GL_JOURNAL	PAY0391514	24281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.32
10/27/2017	GL_JOURNAL	PAY0391514	24282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	62.40
10/27/2017	GL_JOURNAL	PAY0391514	24284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.48
11/28/2017	GL_BD_JRNL	0000393360	246		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24941	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31.51
11/28/2017	GL_JOURNAL	PAY0393338	24940	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11.21
11/28/2017	GL_JOURNAL	PAY0393338	24943	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	62.40
11/28/2017	GL_JOURNAL	PAY0393338	24942	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	24945	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.48
01/04/2018	GL_JOURNAL	PAY0394693	25477	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.21
01/04/2018	GL_JOURNAL	PAY0394693	25478	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	31.51
01/04/2018	GL_JOURNAL	PAY0394693	25479	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	25480	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	62.40
01/04/2018	GL_JOURNAL	PAY0394693	25482	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.48
Number of Transactions 15						Totals	-731.76	0.00	0.00	731.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3461	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	827.52
10/27/2017	GL_JOURNAL	PAY0391514	26282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	827.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3461	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	26283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	49,977.60		
10/27/2017	GL_JOURNAL	PAY0391514	26280	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	747.60		
11/28/2017	GL_JOURNAL	PAY0393338	26975	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	747.60		
11/28/2017	GL_JOURNAL	PAY0393338	26976	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	827.52		
11/28/2017	GL_JOURNAL	PAY0393338	26977	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	827.52		
11/28/2017	GL_JOURNAL	PAY0393338	26978	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	49,977.60		
12/15/2017	GL_JOURNAL	SAL0394527	262	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	827.52		
12/15/2017	GL_JOURNAL	SAL0394527	232	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-827.52		
01/04/2018	GL_JOURNAL	PAY0394693	27520	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	747.60		
01/04/2018	GL_JOURNAL	PAY0394693	27521	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	827.52		
01/04/2018	GL_JOURNAL	PAY0394693	27522	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	827.52		
01/04/2018	GL_JOURNAL	PAY0394693	27523	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	49,977.60		
Number of Transactions 14						Totals	-157,140.72	0.00	0.00	0.00	157,140.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3471	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	28125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00		
10/27/2017	GL_JOURNAL	PAY0391514	28126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,816.40		
10/27/2017	GL_JOURNAL	PAY0391514	28127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,379.27		
10/27/2017	GL_JOURNAL	PAY0391514	28129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	129.45		
11/28/2017	GL_BD_JRNL	0000393360	247		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	28852	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	177.84		
11/28/2017	GL_JOURNAL	PAY0393338	28853	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	500.16		
11/28/2017	GL_JOURNAL	PAY0393338	28854	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,816.40		
11/28/2017	GL_JOURNAL	PAY0393338	28855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,379.18		
11/28/2017	GL_JOURNAL	PAY0393338	28857	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	129.45		
01/04/2018	GL_JOURNAL	PAY0394693	29417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	177.84		
01/04/2018	GL_JOURNAL	PAY0394693	29418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	500.16		
01/04/2018	GL_JOURNAL	PAY0394693	29419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,816.40		
01/04/2018	GL_JOURNAL	PAY0394693	29420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,379.18		
01/04/2018	GL_JOURNAL	PAY0394693	29422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	129.45		
Number of Transactions 15						Totals	-15,009.18	0.00	0.00	0.00	15,009.18

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

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. 35  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3501	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30442	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.59	
10/27/2017	GL_JOURNAL	PAY0391514	30443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.30	
10/27/2017	GL_JOURNAL	PAY0391514	30440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.26	
10/27/2017	GL_JOURNAL	PAY0391514	30445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	109.83	
11/28/2017	GL_JOURNAL	PAY0393338	31187	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.25	
11/28/2017	GL_JOURNAL	PAY0393338	31189	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.59	
11/28/2017	GL_JOURNAL	PAY0393338	31190	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.31	
11/28/2017	GL_JOURNAL	PAY0393338	31192	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	109.61	
12/14/2017	GL_JOURNAL	SAL0394467	10	Jul-17	12/14/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	1.30	
12/15/2017	GL_JOURNAL	SAL0394527	233	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-1.59	
12/15/2017	GL_JOURNAL	SAL0394527	208	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1.59	
12/15/2017	GL_JOURNAL	SAL0394527	190	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-1.59	
12/15/2017	GL_JOURNAL	SAL0394527	154	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-1.59	
12/15/2017	GL_JOURNAL	SAL0394527	263	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1.59	
12/15/2017	GL_JOURNAL	SAL0394527	172	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1.59	
01/04/2018	GL_BD_JRNL	0000394700	163		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31837	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.26	
01/04/2018	GL_JOURNAL	PAY0394693	31839	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.59	
01/04/2018	GL_JOURNAL	PAY0394693	31840	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.30	
01/04/2018	GL_JOURNAL	PAY0394693	31841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	109.65	
01/04/2018	GL_JOURNAL	PAY0394693	31845	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 21						Totals	-354.92	0.00	0.00	0.00	354.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3502	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.65
10/27/2017	GL_JOURNAL	PAY0391514	33164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.95
10/27/2017	GL_JOURNAL	PAY0391514	33166	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.63
10/27/2017	GL_JOURNAL	PAY0391514	33169	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.06
11/28/2017	GL_BD_JRNL	0000393360	248		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	34027	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.17
11/28/2017	GL_JOURNAL	PAY0393338	34028	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.48
11/28/2017	GL_JOURNAL	PAY0393338	34029	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.95
11/28/2017	GL_JOURNAL	PAY0393338	34030	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3502	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	34034	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.06
12/06/2017	GL_JOURNAL	PAY0393899	7309	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.05
01/04/2018	GL_JOURNAL	PAY0394693	34738	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	34731	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.17
01/04/2018	GL_JOURNAL	PAY0394693	34732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.47
01/04/2018	GL_JOURNAL	PAY0394693	34733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.02
01/04/2018	GL_JOURNAL	PAY0394693	34734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.62
Number of Transactions 16						Totals	-12.96	0.00	0.00	12.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3601	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1918	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	6,127.68
11/08/2017	GL_JOURNAL	PWC0392334	1919	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	293.28
11/08/2017	GL_JOURNAL	PWC0392334	1920	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	88.78
11/08/2017	GL_JOURNAL	PWC0392334	1921	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	72.84
12/07/2017	GL_JOURNAL	PWC0393918	1791	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1792	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	6,111.93
12/07/2017	GL_JOURNAL	PWC0393918	1793	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	293.28
12/07/2017	GL_JOURNAL	PWC0393918	1794	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	88.78
12/07/2017	GL_JOURNAL	PWC0393918	1795	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	72.84
12/14/2017	GL_JOURNAL	SAL0394467	11	No Jrnl Ref	12/14/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	72.84
12/15/2017	GL_JOURNAL	SAL0394527	209	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	88.78
12/15/2017	GL_JOURNAL	SAL0394527	155	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-88.78
12/15/2017	GL_JOURNAL	SAL0394527	191	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-88.78
12/15/2017	GL_JOURNAL	SAL0394527	173	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	88.78
12/15/2017	GL_JOURNAL	SAL0394527	265	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	88.78
12/15/2017	GL_JOURNAL	SAL0394527	235	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-88.78
01/08/2018	GL_BD_JRNL	0000394894	39		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	1491	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1492	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	6,111.93
01/08/2018	GL_JOURNAL	PWC0394890	1493	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1494	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	293.28
01/08/2018	GL_JOURNAL	PWC0394890	1495	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	88.78
01/08/2018	GL_JOURNAL	PWC0394890	1496	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	72.84

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

Page No. 37  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3601	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 23 Totals -19,802.28 0.00 0.00 0.00 19,802.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3602	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	6691	No	Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	36.13
11/08/2017	GL_JOURNAL	PWC0392334	6692	No	Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	164.81
11/08/2017	GL_JOURNAL	PWC0392334	6693	No	Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.97
11/08/2017	GL_JOURNAL	PWC0392334	6694	No	Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.55
11/28/2017	GL_BD_JRNL	0000393401	29			11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6480	No	Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.48
12/07/2017	GL_JOURNAL	PWC0393918	6481	No	Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.65
12/07/2017	GL_JOURNAL	PWC0393918	6482	No	Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.03
12/07/2017	GL_JOURNAL	PWC0393918	6483	No	Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	164.81
12/07/2017	GL_JOURNAL	PWC0393918	6484	No	Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	34.97
12/07/2017	GL_JOURNAL	PWC0393918	6485	No	Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.55
01/08/2018	GL_JOURNAL	PWC0394890	5323	No	Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.48
01/08/2018	GL_JOURNAL	PWC0394890	5324	No	Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.65
01/08/2018	GL_JOURNAL	PWC0394890	5325	No	Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.03
01/08/2018	GL_JOURNAL	PWC0394890	5326	No	Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	164.81
01/08/2018	GL_JOURNAL	PWC0394890	5327	No	Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.97
01/08/2018	GL_JOURNAL	PWC0394890	5328	No	Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.55

Number of Transactions 17 Totals -724.44 0.00 0.00 0.00 724.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3701	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	897	No	Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	19.06
11/08/2017	GL_JOURNAL	PRM0392331	894	No	Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,603.30
11/08/2017	GL_JOURNAL	PRM0392331	895	No	Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	42.47
11/08/2017	GL_JOURNAL	PRM0392331	896	No	Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	23.23
12/07/2017	GL_JOURNAL	PRM0393916	888	No	Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,599.18
12/07/2017	GL_JOURNAL	PRM0393916	889	No	Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3701	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PRM0393916	890	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	23.23	
12/07/2017	GL_JOURNAL	PRM0393916	891	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.06	
12/14/2017	GL_JOURNAL	SAL0394467	12	No Jrnl Ref	12/14/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	19.06	
12/15/2017	GL_JOURNAL	SAL0394527	210	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	23.23	
12/15/2017	GL_JOURNAL	SAL0394527	192	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-23.23	
12/15/2017	GL_JOURNAL	SAL0394527	156	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-23.23	
12/15/2017	GL_JOURNAL	SAL0394527	266	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	23.23	
12/15/2017	GL_JOURNAL	SAL0394527	236	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-23.23	
12/15/2017	GL_JOURNAL	SAL0394527	174	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	23.23	
01/08/2018	GL_JOURNAL	PRM0394889	881	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1,599.18	
01/08/2018	GL_JOURNAL	PRM0394889	882	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	883	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.23	
01/08/2018	GL_JOURNAL	PRM0394889	884	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.06	
Number of Transactions 19						Totals	-5,075.00	0.00	0.00	0.00	5,075.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3702	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3182	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.13
11/08/2017	GL_JOURNAL	PRM0392331	3183	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.30
11/08/2017	GL_JOURNAL	PRM0392331	3184	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.09
11/08/2017	GL_JOURNAL	PRM0392331	3185	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.11
11/28/2017	GL_BD_JRNL	0000393401	30		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	3198	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.30
12/07/2017	GL_JOURNAL	PRM0393916	3199	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.83
12/07/2017	GL_JOURNAL	PRM0393916	3200	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.30
12/07/2017	GL_JOURNAL	PRM0393916	3201	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.09
12/07/2017	GL_JOURNAL	PRM0393916	3202	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.11
01/08/2018	GL_JOURNAL	PRM0394889	3165	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.30
01/08/2018	GL_JOURNAL	PRM0394889	3166	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.83
01/08/2018	GL_JOURNAL	PRM0394889	3167	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.30
01/08/2018	GL_JOURNAL	PRM0394889	3168	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.09
01/08/2018	GL_JOURNAL	PRM0394889	3169	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3702	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 15						Totals	-7.89	0.00	0.00	7.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3985	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35653	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40	
10/27/2017	GL_JOURNAL	PAY0391514	35654	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.96	
10/27/2017	GL_JOURNAL	PAY0391514	35655	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.07	
10/27/2017	GL_JOURNAL	PAY0391514	35656	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	321.70	
11/28/2017	GL_JOURNAL	PAY0393338	36567	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.07	
11/28/2017	GL_JOURNAL	PAY0393338	36568	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	321.70	
11/28/2017	GL_JOURNAL	PAY0393338	36565	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40	
11/28/2017	GL_JOURNAL	PAY0393338	36566	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.96	
12/15/2017	GL_JOURNAL	SAL0394527	264	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	4.96	
12/15/2017	GL_JOURNAL	SAL0394527	234	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-4.96	
01/04/2018	GL_JOURNAL	PAY0394693	37300	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40	
01/04/2018	GL_JOURNAL	PAY0394693	37301	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.96	
01/04/2018	GL_JOURNAL	PAY0394693	37302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.07	
01/04/2018	GL_JOURNAL	PAY0394693	37303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	321.70	
Number of Transactions 14						Totals	-1,041.39	0.00	0.00	1,041.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3995	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37549	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.47	
10/27/2017	GL_JOURNAL	PAY0391514	37551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.15	
10/27/2017	GL_JOURNAL	PAY0391514	37547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.50	
10/27/2017	GL_JOURNAL	PAY0391514	37548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.30	
11/28/2017	GL_BD_JRNL	0000393360	249		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.39	
11/28/2017	GL_JOURNAL	PAY0393338	38490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.11	
11/28/2017	GL_JOURNAL	PAY0393338	38491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.30	
11/28/2017	GL_JOURNAL	PAY0393338	38492	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 01/25/2018  
Run Time 08:29:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3995	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	38494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	39243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.39
01/04/2018	GL_JOURNAL	PAY0394693	39244	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.11
01/04/2018	GL_JOURNAL	PAY0394693	39245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7.30
01/04/2018	GL_JOURNAL	PAY0394693	39246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.47
01/04/2018	GL_JOURNAL	PAY0394693	39248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.15
Number of Transactions 15						Totals	-31.26	0.00	0.00	31.26
Number of Transactions 340						Fund Totals 0000s	-1,064,292.23	0.00	0.00	1,064,292.23
Number of Transactions 340						Resource Totals 00010	-1,064,292.23	0.00	0.00	1,064,292.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00011	1162	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1539	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,575.70
11/08/2017	GL_JOURNAL	PAY0392244	546	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2,836.26
11/28/2017	GL_JOURNAL	PAY0393338	1642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,418.13
01/04/2018	GL_JOURNAL	PAY0394693	1715	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,048.41
Number of Transactions 4						Totals	-7,878.50	0.00	0.00	7,878.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00011	3101	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8252	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	113.68
11/08/2017	GL_JOURNAL	PAY0392244	3268	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	250.12
11/28/2017	GL_JOURNAL	PAY0393338	8510	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.43
01/04/2018	GL_JOURNAL	PAY0394693	8753	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	295.58
Number of Transactions 4						Totals	-795.81	0.00	0.00	795.81

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 01/25/2018  
Run Time 08:29:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00011	3102	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	253		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3967	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.29
Number of Transactions 2						Totals	-22.29	0.00	0.00	22.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00011	3301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.86
11/08/2017	GL_JOURNAL	PAY0392244	5112	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	80.21
11/28/2017	GL_JOURNAL	PAY0393338	13769	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	49.88
01/04/2018	GL_JOURNAL	PAY0394693	14164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	29.70
Number of Transactions 4						Totals	-182.65	0.00	0.00	182.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00011	3501	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.78
11/08/2017	GL_JOURNAL	PAY0392244	7725	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.43
11/28/2017	GL_JOURNAL	PAY0393338	31193	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.72
01/04/2018	GL_JOURNAL	PAY0394693	31842	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.04
Number of Transactions 4						Totals	-3.97	0.00	0.00	3.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00011	3601	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1922	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	43.96
11/08/2017	GL_JOURNAL	PWC0392334	1923	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	79.13
12/07/2017	GL_JOURNAL	PWC0393918	1796	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	39.57
01/08/2018	GL_JOURNAL	PWC0394890	1497	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	57.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00011	3601	01000	2018							
	DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-219.81	0.00	0.00	0.00	219.81	
Number of Transactions 22						Fund	Totals 0000s	-9,103.03	0.00	0.00	0.00	9,103.03
Number of Transactions 22						Resource	Totals 00011	-9,103.03	0.00	0.00	0.00	9,103.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00016	1118	01000	2018							
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,245.84		
11/28/2017	GL_JOURNAL	PAY0393338	1111	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9,398.08		
12/06/2017	GL_JOURNAL	SAL0393914	121	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4,763.08		
12/06/2017	GL_JOURNAL	SAL0393914	151	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4,763.08		
12/06/2017	GL_JOURNAL	SAL0393914	193	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	252.59		
12/06/2017	GL_JOURNAL	SAL0393914	83	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4,307.89		
01/04/2018	GL_JOURNAL	PAY0394693	1119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,756.48		
Number of Transactions 7						Totals	-32,871.26	0.00	0.00	0.00	32,871.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00016	1162	01000	2018							
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	312		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
11/28/2017	GL_JOURNAL	PAY0393338	1643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	921.29		
12/06/2017	GL_JOURNAL	PAY0393899	441	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	616.32		
01/04/2018	GL_JOURNAL	PAY0394693	1716	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,355.89		
Number of Transactions 5						Totals	-3,051.07	0.00	0.00	0.00	3,051.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00016	3101	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8253	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,501.21
11/28/2017	GL_JOURNAL	PAY0393338	8511	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,489.08
12/06/2017	GL_JOURNAL	PAY0393899	2602	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	88.93
12/06/2017	GL_JOURNAL	SAL0393914	84	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-621.63
12/06/2017	GL_JOURNAL	SAL0393914	194	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	36.45
12/06/2017	GL_JOURNAL	SAL0393914	122	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	687.31
12/06/2017	GL_JOURNAL	SAL0393914	152	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	687.31
01/04/2018	GL_JOURNAL	PAY0394693	8754	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,314.92
Number of Transactions 8						Totals	-5,183.58	0.00	0.00	5,183.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00016	3301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	151.49
11/28/2017	GL_JOURNAL	PAY0393338	13770	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	133.14
12/06/2017	GL_JOURNAL	PAY0393899	4085	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	8.93
12/06/2017	GL_JOURNAL	SAL0393914	153	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	69.07
12/06/2017	GL_JOURNAL	SAL0393914	85	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-62.56
12/06/2017	GL_JOURNAL	SAL0393914	195	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	3.68
12/06/2017	GL_JOURNAL	SAL0393914	123	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	69.07
01/04/2018	GL_JOURNAL	PAY0394693	14165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	113.18
Number of Transactions 8						Totals	-486.00	0.00	0.00	486.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00016	3421	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13.26
11/28/2017	GL_JOURNAL	PAY0393338	19104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	14.28
12/06/2017	GL_JOURNAL	SAL0393914	86	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5.61
12/06/2017	GL_JOURNAL	SAL0393914	196	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.32
01/04/2018	GL_JOURNAL	PAY0394693	19591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00016	3421	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	-36.53	0.00	0.00	0.00	36.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00016	3441	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	121.68	
11/28/2017	GL_JOURNAL	PAY0393338	23047	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	131.04	
12/06/2017	GL_JOURNAL	SAL0393914	197	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.98	
12/06/2017	GL_JOURNAL	SAL0393914	87	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-51.48	
01/04/2018	GL_JOURNAL	PAY0394693	23563	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	131.04	
Number of Transactions 5					Totals	-335.26	0.00	0.00	0.00	335.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00016	3461	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,067.72	
11/28/2017	GL_JOURNAL	PAY0393338	26979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,256.24	
12/06/2017	GL_JOURNAL	SAL0393914	88	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-735.90	
12/06/2017	GL_JOURNAL	SAL0393914	198	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	59.98	
01/04/2018	GL_JOURNAL	PAY0394693	27524	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,256.24	
Number of Transactions 5					Totals	-5,904.28	0.00	0.00	0.00	5,904.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00016	3501	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30447	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.20	
11/28/2017	GL_JOURNAL	PAY0393338	31194	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.57	
12/06/2017	GL_JOURNAL	PAY0393899	6233	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.31	
12/06/2017	GL_JOURNAL	SAL0393914	199	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.13	
12/06/2017	GL_JOURNAL	SAL0393914	89	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.16	
12/06/2017	GL_JOURNAL	SAL0393914	124	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.38	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00016	3501	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	SAL0393914	154	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.38	
01/04/2018	GL_JOURNAL	PAY0394693	31843	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.90	
Number of Transactions 8						Totals	-16.71	0.00	0.00	16.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00016	3601	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1924	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1925	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	285.86	
12/06/2017	GL_JOURNAL	SAL0393914	155	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	132.89	
12/06/2017	GL_JOURNAL	SAL0393914	125	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	132.89	
12/06/2017	GL_JOURNAL	SAL0393914	201	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	7.05	
12/06/2017	GL_JOURNAL	SAL0393914	91	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-120.19	
12/07/2017	GL_JOURNAL	PWC0393918	1797	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.20	
12/07/2017	GL_JOURNAL	PWC0393918	1798	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	25.70	
12/07/2017	GL_JOURNAL	PWC0393918	1799	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	262.21	
01/08/2018	GL_JOURNAL	PWC0394890	1498	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	37.83	
01/08/2018	GL_JOURNAL	PWC0394890	1499	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	216.41	
Number of Transactions 11						Totals	-1,002.25	0.00	0.00	1,002.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00016	3701	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	898	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	74.79	
12/06/2017	GL_JOURNAL	SAL0393914	92	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-31.45	
12/06/2017	GL_JOURNAL	SAL0393914	202	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.84	
12/06/2017	GL_JOURNAL	SAL0393914	126	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	34.78	
12/06/2017	GL_JOURNAL	SAL0393914	156	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	34.78	
12/07/2017	GL_JOURNAL	PRM0393916	892	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	68.61	
01/08/2018	GL_JOURNAL	PRM0394889	885	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	56.62	
Number of Transactions 7						Totals	-239.97	0.00	0.00	239.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00016	3985	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35657	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.56		
11/28/2017	GL_JOURNAL	PAY0393338	36569	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.80		
12/06/2017	GL_JOURNAL	SAL0393914	90	Sep 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5.60		
12/06/2017	GL_JOURNAL	SAL0393914	200	Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.39		
01/04/2018	GL_JOURNAL	PAY0394693	37304	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.80		
Number of Transactions 5						Totals	-40.95	0.00	0.00	40.95	
Number of Transactions 74						Fund	Totals 0000s	-49,167.86	0.00	0.00	49,167.86
Number of Transactions 74						Resource	Totals 00016	-49,167.86	0.00	0.00	49,167.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00031	4302	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/31/2017	REQ_PREENC	REQ369335	1		Waxie Sanitary Supply/123073/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369335	1		Waxie Sanitary Supply/123073/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369335	1		Waxie Sanitary Supply/123073/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369335	2		Waxie Sanitary Supply/123073/WAXIE 5100 CLEAN & SO	0.00	45.33	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369335	2		Waxie Sanitary Supply/123073/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369335	2		Waxie Sanitary Supply/123073/WAXIE 5100 CLEAN & SO	0.00	-45.33	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369335	3		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369335	3		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369335	3		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	-206.90	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369335	4		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	76.96	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369335	4		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	0.00	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369335	4		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	-76.96	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369335	5		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369335	5		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
07/31/2017	REQ_PREENC	REQ369335	5		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00		
08/01/2017	PO_POENC	0000314338	1	RREQ369335	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00		
08/01/2017	PO_POENC	0000314338	1	RREQ369335	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00		
08/01/2017	PO_POENC	0000314338	1	RREQ369335	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00		
08/01/2017	PO_POENC	0000314338	2	RREQ369335	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.84	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. 47  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00031	4302	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2017	PO_POENC	0000314338	2	RREQ369335	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-48.84	0.00
08/01/2017	PO_POENC	0000314338	3	RREQ369335	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00
08/01/2017	PO_POENC	0000314338	2	RREQ369335	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314338	3	RREQ369335	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314338	3	RREQ369335	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-222.93	0.00
08/01/2017	PO_POENC	0000314338	5	RREQ369335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
08/01/2017	PO_POENC	0000314338	5	RREQ369335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314338	5	RREQ369335	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
08/01/2017	PO_POENC	0000314338	4	RREQ369335	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	82.92	0.00
08/01/2017	PO_POENC	0000314338	4	RREQ369335	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314338	4	RREQ369335	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-82.92	0.00
08/17/2017	PO_POENC	0000315182	1	RREQ370212	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	8.19	0.00
08/17/2017	PO_POENC	0000315182	1	RREQ370212	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315182	1	RREQ370212	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-8.19	0.00
08/17/2017	PO_POENC	0000315182	2	RREQ370212	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.77	0.00
08/17/2017	PO_POENC	0000315182	2	RREQ370212	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315182	2	RREQ370212	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.77	0.00
08/17/2017	PO_POENC	0000315182	3	RREQ370212	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	16.73	0.00
08/17/2017	PO_POENC	0000315182	3	RREQ370212	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315182	3	RREQ370212	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	-16.73	0.00
08/17/2017	PO_POENC	0000315182	4	RREQ370212	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
08/17/2017	PO_POENC	0000315182	4	RREQ370212	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315182	4	RREQ370212	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-26.08	0.00
08/17/2017	PO_POENC	0000315182	5	RREQ370212	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
08/17/2017	PO_POENC	0000315182	5	RREQ370212	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315182	5	RREQ370212	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
08/17/2017	REQ_PREENC	REQ370212	4		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370212	4		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370212	4		Waxie Sanitary Supply/123073/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370212	5		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
08/17/2017	REQ_PREENC	REQ370212	5		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370212	5		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
08/17/2017	REQ_PREENC	REQ370212	1		Waxie Sanitary Supply/123073/KEY STEM-4-WAY KEY PA	0.00	7.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370212	1		Waxie Sanitary Supply/123073/KEY STEM-4-WAY KEY PA	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370212	1		Waxie Sanitary Supply/123073/KEY STEM-4-WAY KEY PA	0.00	-7.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370212	2		Waxie Sanitary Supply/123073/BRASS TWIST NOZZLE 52	0.00	8.14	0.00	0.00
08/17/2017	REQ_PREENC	REQ370212	2		Waxie Sanitary Supply/123073/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00031	4302	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/17/2017	REQ_PREENC	REQ370212	2		Waxie Sanitary Supply/123073/BRASS TWIST NOZZLE 52	0.00	-8.14	0.00	0.00
08/17/2017	REQ_PREENC	REQ370212	3		Waxie Sanitary Supply/123073/WAXIE SPRING MINT (GR	0.00	15.53	0.00	0.00
08/17/2017	REQ_PREENC	REQ370212	3		Waxie Sanitary Supply/123073/WAXIE SPRING MINT (GR	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370212	3		Waxie Sanitary Supply/123073/WAXIE SPRING MINT (GR	0.00	-15.53	0.00	0.00
08/22/2017	REQ_PREENC	REQ370610	1		Waxie Sanitary Supply/123073/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00
08/22/2017	REQ_PREENC	REQ370610	1		Waxie Sanitary Supply/123073/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370610	1		Waxie Sanitary Supply/123073/WAXIE 24X24 6 MIC NAT	0.00	-50.43	0.00	0.00
08/22/2017	REQ_PREENC	REQ370610	2		Waxie Sanitary Supply/123073/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
08/22/2017	REQ_PREENC	REQ370610	2		Waxie Sanitary Supply/123073/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370610	2		Waxie Sanitary Supply/123073/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
08/22/2017	REQ_PREENC	REQ370610	3		Waxie Sanitary Supply/123073/WAXIE SPRING MINT (GR	0.00	31.06	0.00	0.00
08/22/2017	REQ_PREENC	REQ370610	3		Waxie Sanitary Supply/123073/WAXIE SPRING MINT (GR	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370610	3		Waxie Sanitary Supply/123073/WAXIE SPRING MINT (GR	0.00	-31.06	0.00	0.00
08/22/2017	REQ_PREENC	REQ370670	1		Waxie Sanitary Supply/123073/WAXIE GUM AWAY II AER	0.00	6.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370670	1		Waxie Sanitary Supply/123073/WAXIE GUM AWAY II AER	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370670	1		Waxie Sanitary Supply/123073/WAXIE GUM AWAY II AER	0.00	-6.04	0.00	0.00
08/22/2017	REQ_PREENC	REQ370670	2		Waxie Sanitary Supply/123073/SCA SK1850A TORK UNIV	0.00	219.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370670	2		Waxie Sanitary Supply/123073/SCA SK1850A TORK UNIV	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370670	2		Waxie Sanitary Supply/123073/SCA SK1850A TORK UNIV	0.00	-219.90	0.00	0.00
08/23/2017	PO_POENC	0000315498	2	RREQ370610	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-0.01	0.00
08/23/2017	PO_POENC	0000315498	2	RREQ370610	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
08/23/2017	PO_POENC	0000315498	1	RREQ370610	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	54.34	0.00
08/23/2017	PO_POENC	0000315498	1	RREQ370610	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315498	1	RREQ370610	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-54.34	0.00
08/23/2017	PO_POENC	0000315498	2	RREQ370610	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
08/23/2017	PO_POENC	0000315498	3	RREQ370610	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	33.47	0.00
08/23/2017	PO_POENC	0000315498	3	RREQ370610	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315498	3	RREQ370610	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	-33.47	0.00
08/24/2017	PO_POENC	0000315609	1	RREQ370670	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	6.51	0.00
08/24/2017	PO_POENC	0000315609	1	RREQ370670	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315609	1	RREQ370670	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-6.51	0.00
08/24/2017	PO_POENC	0000315609	2	RREQ370670	WAXIE-001/SCA SK1850A TORK UNIVERSALSINGLEFOLD TOW	0.00	0.00	236.94	0.00
08/24/2017	PO_POENC	0000315609	2	RREQ370670	WAXIE-001/SCA SK1850A TORK UNIVERSALSINGLEFOLD TOW	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315609	2	RREQ370670	WAXIE-001/SCA SK1850A TORK UNIVERSALSINGLEFOLD TOW	0.00	0.00	-236.94	0.00
08/28/2017	PO_POENC	0000315925	1	RREQ371263	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.06	0.00
08/28/2017	PO_POENC	0000315925	1	RREQ371263	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315925	1	RREQ371263	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	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. 49  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00031	4302	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/28/2017	PO_POENC	0000315925	2	RREQ371263	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	0.00	18.73	0.00
08/28/2017	PO_POENC	0000315925	2	RREQ371263	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	0.00	0.00	0.00
08/28/2017	PO_POENC	0000315925	2	RREQ371263	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	0.00	-18.73	0.00
08/28/2017	REQ_PREENC	REQ371263	1		Waxie Sanitary Supply/123073/2600 PLASTIC LOBBY DU	0.00	8.41	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371263	1		Waxie Sanitary Supply/123073/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371263	1		Waxie Sanitary Supply/123073/2600 PLASTIC LOBBY DU	0.00	-8.41	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371263	2		Waxie Sanitary Supply/123073/JUMBO DEBRIS LOBBY DU	0.00	17.38	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371263	2		Waxie Sanitary Supply/123073/JUMBO DEBRIS LOBBY DU	0.00	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371263	2		Waxie Sanitary Supply/123073/JUMBO DEBRIS LOBBY DU	0.00	-17.38	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316810	1	RREQ372426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	104.37	0.00
09/11/2017	PO_POENC	0000316810	1	RREQ372426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316810	1	RREQ372426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-104.37	0.00
09/11/2017	PO_POENC	0000316810	2	RREQ372426	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	20.30	0.00
09/11/2017	PO_POENC	0000316810	2	RREQ372426	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316810	2	RREQ372426	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	-20.30	0.00
09/11/2017	PO_POENC	0000316810	3	RREQ372426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	135.28	0.00
09/11/2017	PO_POENC	0000316810	3	RREQ372426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316810	3	RREQ372426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-135.28	0.00
09/11/2017	PO_POENC	0000316810	4	RREQ372426	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00	0.00	0.00	31.89	0.00
09/11/2017	PO_POENC	0000316810	4	RREQ372426	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316810	4	RREQ372426	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00	0.00	0.00	-31.89	0.00
09/11/2017	REQ_PREENC	REQ372426	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372426	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372426	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372426	2		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	18.84	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372426	2		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372426	2		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	-18.84	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372426	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372426	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372426	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372426	4		Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC	0.00	29.60	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372426	4		Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC	0.00	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372426	4		Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC	0.00	-29.60	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374121	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374121	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374121	1		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374127	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	96.86	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00031	4302	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/29/2017	REQ_PREENC	REQ374127	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374127	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00
09/29/2017	REQ_PREENC	REQ374127	2		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
09/29/2017	REQ_PREENC	REQ374127	2		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/29/2017	REQ_PREENC	REQ374127	2		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	-165.52	0.00	0.00
10/02/2017	PO_POENC	0000318131	1	RREQ374121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/02/2017	PO_POENC	0000318131	1	RREQ374121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/02/2017	PO_POENC	0000318131	1	RREQ374121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318131	1	RREQ374121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
10/02/2017	PO_POENC	0000318131	1	RREQ374121	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
10/02/2017	PO_POENC	0000318133	1	RREQ374127	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
10/02/2017	PO_POENC	0000318133	1	RREQ374127	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
10/02/2017	PO_POENC	0000318133	1	RREQ374127	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318133	1	RREQ374127	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00
10/02/2017	PO_POENC	0000318133	1	RREQ374127	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.86	0.00	0.00
10/02/2017	PO_POENC	0000318133	2	RREQ374127	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
10/02/2017	PO_POENC	0000318133	2	RREQ374127	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
10/02/2017	PO_POENC	0000318133	2	RREQ374127	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
10/02/2017	PO_POENC	0000318133	2	RREQ374127	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
10/02/2017	PO_POENC	0000318133	2	RREQ374127	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-165.52	0.00	0.00
10/05/2017	AP_VOUCHER	00982094	1	P0000318131	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37
10/05/2017	AP_VOUCHER	00982094	1	P0000318131	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
10/05/2017	AP_VOUCHER	00982096	1	P0000318133	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	178.34
10/05/2017	AP_VOUCHER	00982096	1	P0000318133	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-178.34	0.00
10/05/2017	AP_VOUCHER	00982096	2	P0000318133	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	104.37
10/05/2017	AP_VOUCHER	00982096	2	P0000318133	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-104.37	0.00
10/24/2017	PO_POENC	0000319501	5	RREQ376210	WAXIE-001/WAXIE 4X6 GRAY BRUSH STEP MAT	0.00	-56.87	0.00	0.00
10/24/2017	PO_POENC	0000319501	1	RREQ376210	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
10/24/2017	PO_POENC	0000319501	1	RREQ376210	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
10/24/2017	PO_POENC	0000319501	1	RREQ376210	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319501	1	RREQ376210	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-102.21	0.00
10/24/2017	PO_POENC	0000319501	1	RREQ376210	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
10/24/2017	PO_POENC	0000319501	2	RREQ376210	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
10/24/2017	PO_POENC	0000319501	2	RREQ376210	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
10/24/2017	PO_POENC	0000319501	2	RREQ376210	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319501	2	RREQ376210	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
10/24/2017	PO_POENC	0000319501	2	RREQ376210	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00

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

Page No. 51  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00031	4302	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/24/2017	PO_POENC	0000319501	3	RREQ376210	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
10/24/2017	PO_POENC	0000319501	3	RREQ376210	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
10/24/2017	PO_POENC	0000319501	3	RREQ376210	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319501	3	RREQ376210	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-176.19	0.00
10/24/2017	PO_POENC	0000319501	3	RREQ376210	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
10/24/2017	PO_POENC	0000319501	4	RREQ376210	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/24/2017	PO_POENC	0000319501	4	RREQ376210	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/24/2017	PO_POENC	0000319501	4	RREQ376210	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319501	4	RREQ376210	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
10/24/2017	PO_POENC	0000319501	4	RREQ376210	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
10/24/2017	PO_POENC	0000319501	5	RREQ376210	WAXIE-001/WAXIE 4X6 GRAY BRUSH STEP MAT	0.00	0.00	61.28	0.00
10/24/2017	PO_POENC	0000319501	5	RREQ376210	WAXIE-001/WAXIE 4X6 GRAY BRUSH STEP MAT	0.00	0.00	61.28	0.00
10/24/2017	PO_POENC	0000319501	5	RREQ376210	WAXIE-001/WAXIE 4X6 GRAY BRUSH STEP MAT	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319501	5	RREQ376210	WAXIE-001/WAXIE 4X6 GRAY BRUSH STEP MAT	0.00	0.00	-61.28	0.00
10/24/2017	REQ_PREENC	REQ376210	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	1		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	2		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	2		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	2		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	2		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	-37.69	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	3		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	3		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	3		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	3		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	-163.52	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	4		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	4		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	4		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	4		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	5		Waxie Sanitary Supply/123073/WAXIE 4X6 GRAY BRUSH	0.00	56.87	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	5		Waxie Sanitary Supply/123073/WAXIE 4X6 GRAY BRUSH	0.00	56.87	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	5		Waxie Sanitary Supply/123073/WAXIE 4X6 GRAY BRUSH	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376210	5		Waxie Sanitary Supply/123073/WAXIE 4X6 GRAY BRUSH	0.00	-56.87	0.00	0.00
10/27/2017	AP_VOUCHER	00986215	1	P0000319501	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61
10/27/2017	AP_VOUCHER	00986215	1	P0000319501	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
10/27/2017	AP_VOUCHER	00986215	2	P0000319501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00031	4302	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2017	AP_VOUCHER	00986215	2	P0000319501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00
10/27/2017	AP_VOUCHER	00986215	3	P0000319501	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19
10/27/2017	AP_VOUCHER	00986215	3	P0000319501	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00
10/27/2017	AP_VOUCHER	00986215	4	P0000319501	WAXIE-001/WAXIE 4X6 GRAY BRUSH STEP MAT	0.00	0.00	0.00	61.28
10/27/2017	AP_VOUCHER	00986215	4	P0000319501	WAXIE-001/WAXIE 4X6 GRAY BRUSH STEP MAT	0.00	0.00	-61.28	0.00
10/27/2017	AP_VOUCHER	00986215	5	P0000319501	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
10/27/2017	AP_VOUCHER	00986215	5	P0000319501	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
11/06/2017	REQ_PREENC	REQ377254	1		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	19.24	0.00	0.00
11/06/2017	REQ_PREENC	REQ377254	2		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
11/06/2017	REQ_PREENC	REQ377254	3		Waxie Sanitary Supply/123073/WIN 5300 PAPER FILTER	0.00	40.65	0.00	0.00
11/06/2017	REQ_PREENC	REQ377254	4		Waxie Sanitary Supply/123073/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
11/07/2017	PO_POENC	0000320296	1	RREQ377254	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	20.73	0.00
11/07/2017	PO_POENC	0000320296	1	RREQ377254	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-19.24	0.00	0.00
11/07/2017	PO_POENC	0000320296	2	RREQ377254	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
11/07/2017	PO_POENC	0000320296	2	RREQ377254	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
11/07/2017	PO_POENC	0000320296	3	RREQ377254	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	43.80	0.00
11/07/2017	PO_POENC	0000320296	3	RREQ377254	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-40.65	0.00	0.00
11/07/2017	PO_POENC	0000320296	4	RREQ377254	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
11/07/2017	PO_POENC	0000320296	4	RREQ377254	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
11/09/2017	AP_VOUCHER	00988454	1	P0000320296	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26
11/09/2017	AP_VOUCHER	00988454	1	P0000320296	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00
11/09/2017	AP_VOUCHER	00988454	2	P0000320296	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	43.80
11/09/2017	AP_VOUCHER	00988454	2	P0000320296	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-43.80	0.00
11/09/2017	AP_VOUCHER	00988454	3	P0000320296	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	20.73
11/09/2017	AP_VOUCHER	00988454	3	P0000320296	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-20.73	0.00
11/09/2017	AP_VOUCHER	00988454	4	P0000320296	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.47
11/09/2017	AP_VOUCHER	00988454	4	P0000320296	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00
11/28/2017	REQ_PREENC	REQ378446	1		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
11/28/2017	REQ_PREENC	REQ378446	2		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	19.24	0.00	0.00
11/28/2017	REQ_PREENC	REQ378446	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
11/28/2017	PO_POENC	0000321171	2	RREQ378446	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-19.24	0.00	0.00
11/28/2017	PO_POENC	0000321171	3	RREQ378446	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
11/28/2017	PO_POENC	0000321171	3	RREQ378446	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
11/28/2017	PO_POENC	0000321171	1	RREQ378446	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
11/28/2017	PO_POENC	0000321171	1	RREQ378446	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
11/28/2017	PO_POENC	0000321171	2	RREQ378446	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	20.73	0.00
12/05/2017	AP_VOUCHER	00991548	1	P0000321171	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 53  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00031	4302	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/05/2017	AP_VOUCHER	00991548	1	P0000321171	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-220.24	0.00		
12/05/2017	AP_VOUCHER	00991548	2	P0000321171	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	225.47		
12/05/2017	AP_VOUCHER	00991548	2	P0000321171	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-225.47	0.00		
12/05/2017	AP_VOUCHER	00991548	3	P0000321171	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	20.73		
12/05/2017	AP_VOUCHER	00991548	3	P0000321171	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-20.73	0.00		
Number of Transactions 246						Totals	-1,514.66	0.00	-429.78	-0.01	1,944.45	
Number of Transactions 246						Fund	Totals 0000s	-1,514.66	0.00	-429.78	-0.01	1,944.45
Number of Transactions 246						Resource	Totals 00031	-1,514.66	0.00	-429.78	-0.01	1,944.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00032	2201	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	55	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3,427.39		
10/27/2017	GL_JOURNAL	PAY0391514	4689	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,990.19		
10/31/2017	GL_JOURNAL	0000391732	55	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	3,427.39		
10/31/2017	GL_JOURNAL	0000391744	12	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3,427.39		
11/28/2017	GL_JOURNAL	PAY0393338	4872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9,053.16		
01/04/2018	GL_JOURNAL	PAY0394693	5017	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,990.19		
Number of Transactions 6						Totals	-21,606.15	0.00	0.00	0.00	21,606.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00032	3202	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2017	GL_JOURNAL	0000391462	7928	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-532.31		
10/27/2017	GL_JOURNAL	PAY0391514	10849	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,240.95		
10/31/2017	GL_JOURNAL	0000391732	7928	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	532.31		
11/28/2017	GL_JOURNAL	PAY0393338	11203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,406.04		
01/04/2018	GL_JOURNAL	PAY0394693	11509	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,240.95		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00032	3202	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-3,887.94	0.00	0.00	0.00	3,887.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00032	3302	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	9238	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-262.20	
10/27/2017	GL_JOURNAL	PAY0391514	16102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	611.23	
10/31/2017	GL_JOURNAL	0000391732	9238	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	262.20	
10/31/2017	GL_JOURNAL	0000391744	500	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-262.20	
11/28/2017	GL_JOURNAL	PAY0393338	16602	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	692.58	
01/04/2018	GL_JOURNAL	PAY0394693	17058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	611.25	
Number of Transactions 6						Totals	-1,652.86	0.00	0.00	0.00	1,652.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00032	3431	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	20413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.95	
11/28/2017	GL_JOURNAL	PAY0393338	21005	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.95	
01/04/2018	GL_JOURNAL	PAY0394693	21513	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.95	
Number of Transactions 3						Totals	-68.85	0.00	0.00	0.00	68.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00032	3451	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	24283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	153.05	
11/28/2017	GL_JOURNAL	PAY0393338	24944	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	153.05	
01/04/2018	GL_JOURNAL	PAY0394693	25481	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	153.05	
Number of Transactions 3						Totals	-459.15	0.00	0.00	0.00	459.15

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

Page No. 55  
Run Date 01/25/2018  
Run Time 08:29:12

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3471	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,034.50	
11/28/2017	GL_JOURNAL	PAY0393338	28856	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,034.50	
01/04/2018	GL_JOURNAL	PAY0394693	29421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,034.50	
Number of Transactions 3					Totals	-9,103.50	0.00	0.00	0.00	9,103.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3502	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1570	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.71	
10/27/2017	GL_JOURNAL	PAY0391514	33167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.00	
10/31/2017	GL_JOURNAL	0000391732	1570	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.71	
10/31/2017	GL_JOURNAL	0000391744	988	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.71	
11/28/2017	GL_JOURNAL	PAY0393338	34031	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.51	
01/04/2018	GL_JOURNAL	PAY0394693	34735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.00	
Number of Transactions 6					Totals	-10.80	0.00	0.00	0.00	10.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3602	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2225	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-95.62	
10/31/2017	GL_JOURNAL	0000391732	2225	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	95.62	
10/31/2017	GL_JOURNAL	0000391744	1474	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-95.62	
11/08/2017	GL_JOURNAL	PWC0392334	6695	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	222.93	
12/07/2017	GL_JOURNAL	PWC0393918	6486	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	252.58	
01/08/2018	GL_JOURNAL	PWC0394890	5329	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	222.93	
Number of Transactions 6					Totals	-602.82	0.00	0.00	0.00	602.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3702	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8583	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.50	
<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. 56  
 Run Date 01/25/2018  
 Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00032	3702	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	0000391732	8583	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	3.50	
10/31/2017	GL_JOURNAL	0000391744	2022	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3.50	
11/08/2017	GL_JOURNAL	PRM0392331	3186	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.15	
12/07/2017	GL_JOURNAL	PRM0393916	3203	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.23	
01/08/2018	GL_JOURNAL	PRM0394889	3170	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.15	
Number of Transactions 6						Totals	-22.03	0.00	0.00	22.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00032	3995	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	915	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-5.45	
10/27/2017	GL_JOURNAL	PAY0391514	37550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.45	
10/31/2017	GL_JOURNAL	0000391732	915	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	5.45	
11/28/2017	GL_JOURNAL	PAY0393338	38493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.45	
01/04/2018	GL_JOURNAL	PAY0394693	39247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.45	
Number of Transactions 5						Totals	-37.35	0.00	0.00	37.35	
Number of Transactions 49						Fund	Totals 0000s	-37,451.45	0.00	0.00	37,451.45
Number of Transactions 49						Resource	Totals 00032	-37,451.45	0.00	0.00	37,451.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00033	2253	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2199	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	118.24	
11/28/2017	GL_JOURNAL	PAY0393338	5729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	236.48	
12/06/2017	GL_JOURNAL	PAY0393899	1756	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	236.48	
01/04/2018	GL_JOURNAL	PAY0394693	5883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	118.24	
Number of Transactions 4						Totals	-709.44	0.00	0.00	709.44	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00033	3202	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4209	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	18.36
11/28/2017	GL_JOURNAL	PAY0393338	11204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	36.72
12/06/2017	GL_JOURNAL	PAY0393899	3353	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	36.73
01/04/2018	GL_JOURNAL	PAY0394693	11510	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.36
Number of Transactions 4						Totals	-110.17	0.00	0.00	110.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00033	3302	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	6396	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	9.04
11/28/2017	GL_JOURNAL	PAY0393338	16603	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.08
12/06/2017	GL_JOURNAL	PAY0393899	5166	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	18.09
01/04/2018	GL_JOURNAL	PAY0394693	17059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.04
Number of Transactions 4						Totals	-54.25	0.00	0.00	54.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00033	3502	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	9006	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.06
11/28/2017	GL_JOURNAL	PAY0393338	34032	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.12
12/06/2017	GL_JOURNAL	PAY0393899	7310	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.12
01/04/2018	GL_JOURNAL	PAY0394693	34736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.06
Number of Transactions 4						Totals	-0.36	0.00	0.00	0.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00033	3602	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6696	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.30
12/07/2017	GL_JOURNAL	PWC0393918	6487	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	6.60
12/07/2017	GL_JOURNAL	PWC0393918	6488	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	6.60
01/08/2018	GL_JOURNAL	PWC0394890	5330	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00033	3602	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-19.80	0.00	0.00	19.80
Number of Transactions 20						Fund Totals 0000s	-894.02	0.00	0.00	894.02
Number of Transactions 20						Resource Totals 00033	-894.02	0.00	0.00	894.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	05100	9780	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391066	134		10/18/2017/Transfer of appropriations for Civic Re	61.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	135		10/18/2017/Transfer of appropriations for Civic Re	163.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	136		10/18/2017/Transfer of appropriations for Civic Re	10.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	137		10/18/2017/Transfer of appropriations for Civic Re	78.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	127		11/30/2017/Transfer of appropriations to post Civi	19.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	128		11/30/2017/Transfer of appropriations to post Civi	87.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	129		11/30/2017/Transfer of appropriations to post Civi	148.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	130		11/30/2017/Transfer of appropriations to post Civi	17.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	131		11/30/2017/Transfer of appropriations to post Civi	78.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	132		11/30/2017/Transfer of appropriations to post Civi	97.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	83		12/31/2017/Transfer of appropriations Civic Center	138.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	82		12/31/2017/Transfer of appropriations Civic Center	78.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	974.00	974.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	974.00	974.00	0.00	0.00
Number of Transactions 12						Resource Totals 05100	974.00	974.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	06100	4301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	06100	4301	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	CIV0394013	74		12/07/2017/Transfer of appropriations for Civic Ce	792.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	86		12/15/2017/Transfer of appropriations to budget fo	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	792.00	792.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	792.00	792.00	0.00
Number of Transactions 2						Resource	Totals 06100	792.00	792.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	1986	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	214.62
11/08/2017	GL_JOURNAL	PAY0392244	1436	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	178.85
11/28/2017	GL_JOURNAL	PAY0393338	3459	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	840.60
12/06/2017	GL_JOURNAL	PAY0393899	1133	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	805.05
01/04/2018	GL_JOURNAL	PAY0394693	3612	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	160.97
Number of Transactions 5						Totals	-2,200.09	0.00	0.00	2,200.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	2154	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4361	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	510.72
11/08/2017	GL_JOURNAL	PAY0392244	1801	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	731.81
11/28/2017	GL_JOURNAL	PAY0393338	4522	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	408.57
12/06/2017	GL_JOURNAL	PAY0393899	1421	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	204.29
01/04/2018	GL_JOURNAL	PAY0394693	4665	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	817.15
Number of Transactions 5						Totals	-2,672.54	0.00	0.00	2,672.54
<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. 60  
Run Date 01/25/2018  
Run Time 08:29:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3101	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2600	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	28.42
Number of Transactions 1						Totals	-28.42	0.00	0.00	28.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.12
11/08/2017	GL_JOURNAL	PAY0392244	5110	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.59
11/28/2017	GL_JOURNAL	PAY0393338	13764	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.19
12/06/2017	GL_JOURNAL	PAY0393899	4083	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	11.67
01/04/2018	GL_JOURNAL	PAY0394693	14160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.33
Number of Transactions 5						Totals	-31.90	0.00	0.00	31.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3302	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	39.07
11/08/2017	GL_JOURNAL	PAY0392244	6399	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	55.98
11/28/2017	GL_JOURNAL	PAY0393338	16607	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31.25
12/06/2017	GL_JOURNAL	PAY0393899	5169	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	15.64
01/04/2018	GL_JOURNAL	PAY0394693	17063	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	62.50
Number of Transactions 5						Totals	-204.44	0.00	0.00	204.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3501	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.11
11/08/2017	GL_JOURNAL	PAY0392244	7723	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.09
11/28/2017	GL_JOURNAL	PAY0393338	31188	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.42
12/06/2017	GL_JOURNAL	PAY0393899	6231	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.41
01/04/2018	GL_JOURNAL	PAY0394693	31838	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.08

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

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	2018				
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -1.11 0.00 0.00 0.00 1.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	09800	3502	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	33171	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.25
11/08/2017	GL_JOURNAL	PAY0392244	9009	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.37
11/28/2017	GL_JOURNAL	PAY0393338	34036	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.20
12/06/2017	GL_JOURNAL	PAY0393899	7313	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.10
01/04/2018	GL_JOURNAL	PAY0394693	34740	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.41

Number of Transactions 5 Totals -1.33 0.00 0.00 0.00 1.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	09800	3601	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	1926	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	4.99
11/08/2017	GL_JOURNAL	PWC0392334	1927	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	5.99
12/07/2017	GL_JOURNAL	PWC0393918	1800	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	22.46
12/07/2017	GL_JOURNAL	PWC0393918	1801	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	23.45
01/08/2018	GL_JOURNAL	PWC0394890	1500	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	4.49

Number of Transactions 5 Totals -61.38 0.00 0.00 0.00 61.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	09800	3602	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	6697	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	14.25
11/08/2017	GL_JOURNAL	PWC0392334	6698	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	20.42
12/07/2017	GL_JOURNAL	PWC0393918	6489	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	5.70
12/07/2017	GL_JOURNAL	PWC0393918	6490	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	11.40
01/08/2018	GL_JOURNAL	PWC0394890	5331	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	22.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3602	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 5						Totals	-74.57	0.00	0.00	74.57
Number of Transactions 41						Fund Totals 0000s	-5,275.78	0.00	0.00	5,275.78
Number of Transactions 41						Resource Totals 09800	-5,275.78	0.00	0.00	5,275.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	2104	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3819	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,203.36
11/28/2017	GL_JOURNAL	PAY0393338	3950	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,203.36
01/04/2018	GL_JOURNAL	PAY0394693	4114	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,203.36
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	2154	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	250		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	194.54
01/04/2018	GL_JOURNAL	PAY0394693	4666	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	100.80
Number of Transactions 3						Totals	-295.34	0.00	0.00	295.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3202	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10851	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	342.20
11/28/2017	GL_JOURNAL	PAY0393338	11206	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	342.20
01/04/2018	GL_JOURNAL	PAY0394693	11512	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	342.20

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

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. 63  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	33100	3202	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,026.60	0.00	0.00	1,026.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	33100	3302	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16107	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	228.46
11/28/2017	GL_JOURNAL	PAY0393338	16608	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	243.33
01/04/2018	GL_JOURNAL	PAY0394693	17064	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	236.18
Number of Transactions 3						Totals	-707.97	0.00	0.00	707.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	33100	3431	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20415	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	21007	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21515	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	33100	3451	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24285	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	103.94
11/28/2017	GL_JOURNAL	PAY0393338	24946	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	103.94
01/04/2018	GL_JOURNAL	PAY0394693	25483	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	103.94
Number of Transactions 3						Totals	-311.82	0.00	0.00	311.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	33100	3471	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
 Run Date 01/25/2018  
 Run Time 08:29:12

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	33100	3471	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	28130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,473.60	
11/28/2017	GL_JOURNAL	PAY0393338	28858	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	29423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,473.60	
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	0.00	4,420.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	33100	3502	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	33172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.10	
11/28/2017	GL_JOURNAL	PAY0393338	34037	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.21	
01/04/2018	GL_JOURNAL	PAY0394693	34741	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.15	
Number of Transactions 3						Totals	-3.46	0.00	0.00	0.00	3.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	33100	3602	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6699	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	61.47	
12/07/2017	GL_JOURNAL	PWC0393918	6491	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	5.43	
12/07/2017	GL_JOURNAL	PWC0393918	6492	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	61.47	
01/08/2018	GL_JOURNAL	PWC0394890	5332	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.81	
01/08/2018	GL_JOURNAL	PWC0394890	5333	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	61.47	
Number of Transactions 5						Totals	-192.65	0.00	0.00	0.00	192.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3702	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3187	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.92
12/07/2017	GL_JOURNAL	PRM0393916	3204	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.92
01/08/2018	GL_JOURNAL	PRM0394889	3171	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.92

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 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	33100	3702	01000	2018				
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	3	Totals				-5.76	0.00	0.00	0.00	5.76
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	33100	3995	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	37552	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	38495	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	39249	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2.55

Number of Transactions	3	Totals				-7.65	0.00	0.00	0.00	7.65
------------------------	---	--------	--	--	--	-------	------	------	------	------

Number of Transactions	35	Fund	Totals 0000s			-13,612.73	0.00	0.00	0.00	13,612.73
------------------------	----	------	--------------	--	--	------------	------	------	------	-----------

Number of Transactions	35	Resource	Totals 33100			-13,612.73	0.00	0.00	0.00	13,612.73
------------------------	----	----------	--------------	--	--	------------	------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	53100	2201	13000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

10/26/2017	GL_JOURNAL	0000391462	56	VacPayout	10/26/2017/Transfer	vacation payout expenses relat		0.00	0.00	0.00	-1,082.33
10/27/2017	GL_JOURNAL	PAY0391514	4690	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	942.61
10/31/2017	GL_JOURNAL	0000391732	56	revJ391462	10/31/2017/Reverse	transfer vacation payout expens		0.00	0.00	0.00	1,082.33
11/09/2017	GL_BD_JRNL	0000392553	755		10/31/2017/Transfer	appropriation for the Cafeteri		-619.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4873	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,087.56
01/04/2018	GL_JOURNAL	PAY0394693	5018	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	942.61

Number of Transactions	6	Totals				-3,591.78	-619.00	0.00	0.00	2,972.78
------------------------	---	--------	--	--	--	-----------	---------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	53100	3202	13000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

10/26/2017	GL_JOURNAL	0000391462	7929	VacPayout	10/26/2017/Transfer	vacation payout expenses relat		0.00	0.00	0.00	-168.10
------------	------------	------------	------	-----------	---------------------	--------------------------------	--	------	------	------	---------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 66  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3202	13000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	10855	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	146.40
10/31/2017	GL_JOURNAL	0000391732	7929	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	168.10
11/09/2017	GL_BD_JRNL	0000392553	756		10/31/2017/Transfer appropriation for the Cafeteri		-273.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	11210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	168.91
01/04/2018	GL_JOURNAL	PAY0394693	11516	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	146.40
Number of Transactions 6						Totals	-734.71	-273.00	0.00	461.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3302	13000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	9239	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-82.80
10/27/2017	GL_JOURNAL	PAY0391514	16111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	72.11
10/31/2017	GL_JOURNAL	0000391732	9239	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	82.80
11/09/2017	GL_BD_JRNL	0000392553	757		10/31/2017/Transfer appropriation for the Cafeteri		-48.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16612	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	83.20
01/04/2018	GL_JOURNAL	PAY0394693	17068	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	72.11
Number of Transactions 6						Totals	-275.42	-48.00	0.00	227.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3431	13000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	20419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.55
11/09/2017	GL_BD_JRNL	0000392553	758		10/31/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	21011	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	21519	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 4						Totals	-8.65	-1.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3451	13000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	24289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.40
<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. 67  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	53100	3451	13000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
11/09/2017	GL_BD_JRNL	0000392553	759		10/31/2017/Transfer appropriation for the Cafeteri	-4.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24950	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	25487	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.40	
Number of Transactions 4						Totals	-74.20	-4.00	0.00	0.00	70.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	53100	3471	13000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	28134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	471.30	
11/09/2017	GL_BD_JRNL	0000392553	760		10/31/2017/Transfer appropriation for the Cafeteri	-25.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28862	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	471.30	
01/04/2018	GL_JOURNAL	PAY0394693	29427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	471.30	
Number of Transactions 4						Totals	-1,438.90	-25.00	0.00	0.00	1,413.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	53100	3502	13000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	1571	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.54	
10/27/2017	GL_JOURNAL	PAY0391514	33176	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.47	
10/31/2017	GL_JOURNAL	0000391732	1571	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.54	
11/28/2017	GL_JOURNAL	PAY0393338	34041	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.55	
01/04/2018	GL_JOURNAL	PAY0394693	34745	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.47	
Number of Transactions 5						Totals	-1.49	0.00	0.00	0.00	1.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	53100	3602	13000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	2226	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-30.20	
10/31/2017	GL_JOURNAL	0000391732	2226	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	30.20	
11/08/2017	GL_JOURNAL	PWC0392334	6700	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	26.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 68  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	53100	3602	13000	2018	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
11/09/2017	GL_BD_JRNL	0000392553	761		10/31/2017/Transfer appropriation for the Cafeteri	-43.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6493	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	30.34	
01/08/2018	GL_JOURNAL	PWC0394890	5334	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.30	
Number of Transactions 6						Totals	-125.94	-43.00	0.00	82.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	53100	3702	13000	2018	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	8584	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.10	
10/31/2017	GL_JOURNAL	0000391732	8584	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.10	
11/08/2017	GL_JOURNAL	PRM0392331	3188	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.96	
12/07/2017	GL_JOURNAL	PRM0393916	3205	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.11	
01/08/2018	GL_JOURNAL	PRM0394889	3172	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.96	
Number of Transactions 5						Totals	-3.03	0.00	0.00	3.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	53100	3995	13000	2018	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
10/26/2017	GL_JOURNAL	0000391462	916	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.72	
10/27/2017	GL_JOURNAL	PAY0391514	37556	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.47	
10/31/2017	GL_JOURNAL	0000391732	916	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.72	
11/09/2017	GL_BD_JRNL	0000392553	762		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.47	
01/04/2018	GL_JOURNAL	PAY0394693	39253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.47	
Number of Transactions 6						Totals	-8.41	-4.00	0.00	4.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	53100	5737	13000	2018	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	53100	5737	13000	2018	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue						
12/05/2017	GL_JOURNAL	0000393850	83	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,673.44	
12/05/2017	GL_JOURNAL	0000393854	83	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,687.57	
12/07/2017	GL_BD_JRNL	0000394001	105		11/30/2017/Transfer appropriation for the Cafeteri	-3,361.00		0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	83	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,870.39	
01/11/2018	GL_BD_JRNL	0000395200	134		12/31/2017/Transfer appropriation for the Cafeteri	-1,871.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.60	-5,232.00	0.00	0.00	-5,231.40
Number of Transactions 57						Fund Totals 1000s	-6,263.13	-6,249.00	0.00	0.00	14.13
Number of Transactions 57						Resource Totals 53100	-6,263.13	-6,249.00	0.00	0.00	14.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	62640	1192	01000	2018	DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	2085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,363.55	
11/28/2017	GL_JOURNAL	PAY0393338	2189	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,890.84	
12/06/2017	GL_JOURNAL	PAY0393899	857	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	472.71	
Number of Transactions 3						Totals	-4,727.10	0.00	0.00	0.00	4,727.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	62640	3101	01000	2018	DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	8254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	181.91	
11/28/2017	GL_JOURNAL	PAY0393338	8512	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	250.10	
12/06/2017	GL_JOURNAL	PAY0393899	2603	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	45.47	
Number of Transactions 3						Totals	-477.48	0.00	0.00	0.00	477.48
<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

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	62640	3301	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	34.27
11/28/2017	GL_JOURNAL	PAY0393338	13771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	37.20
12/06/2017	GL_JOURNAL	PAY0393899	4086	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.84
Number of Transactions 3						Totals	-78.31	0.00	0.00	78.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	62640	3501	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.19
11/28/2017	GL_JOURNAL	PAY0393338	31195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.95
12/06/2017	GL_JOURNAL	PAY0393899	6234	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 3						Totals	-2.38	0.00	0.00	2.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	62640	3601	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1928	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	65.94
12/07/2017	GL_JOURNAL	PWC0393918	1802	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	13.19
12/07/2017	GL_JOURNAL	PWC0393918	1803	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	52.75
Number of Transactions 3						Totals	-131.88	0.00	0.00	131.88
Number of Transactions 15						Fund Totals 0000s	-5,417.15	0.00	0.00	5,417.15
Number of Transactions 15						Resource Totals 62640	-5,417.15	0.00	0.00	5,417.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	1107	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13,066.56
<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. 71  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	1107	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,898.33
11/28/2017	GL_JOURNAL	PAY0393338	386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9,439.12
11/28/2017	GL_JOURNAL	PAY0393338	387	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13,066.56
01/04/2018	GL_JOURNAL	PAY0394693	390	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9,439.12
01/04/2018	GL_JOURNAL	PAY0394693	391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13,066.56
Number of Transactions 6						Totals	-62,976.25	0.00	0.00	62,976.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	1162	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	313		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,260.56
10/27/2017	GL_JOURNAL	PAY0391514	1541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,575.70
11/08/2017	GL_JOURNAL	PAY0392244	547	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	954.53
11/28/2017	GL_JOURNAL	PAY0393338	1644	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	1717	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 6						Totals	-4,578.64	0.00	0.00	4,578.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2101	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3532	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,732.04
11/28/2017	GL_JOURNAL	PAY0393338	3664	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,800.42
01/04/2018	GL_JOURNAL	PAY0394693	3820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,800.42
Number of Transactions 3						Totals	-8,332.88	0.00	0.00	8,332.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2104	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3820	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,949.65
10/27/2017	GL_JOURNAL	PAY0391514	3821	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,060.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2104	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	3951	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,949.65
11/28/2017	GL_JOURNAL	PAY0393338	3952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,060.37
01/04/2018	GL_JOURNAL	PAY0394693	4115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,949.65
01/04/2018	GL_JOURNAL	PAY0394693	4116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,060.37
Number of Transactions 6						Totals	-18,030.06	0.00	0.00	18,030.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2112	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	251		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,051.95
01/04/2018	GL_JOURNAL	PAY0394693	4254	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,257.15
Number of Transactions 3						Totals	-4,309.10	0.00	0.00	4,309.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2151	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4145	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,171.24
11/08/2017	GL_JOURNAL	PAY0392244	1586	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,717.38
11/28/2017	GL_JOURNAL	PAY0393338	4299	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,868.72
12/06/2017	GL_JOURNAL	PAY0393899	1264	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	684.32
01/04/2018	GL_JOURNAL	PAY0394693	4448	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,710.80
Number of Transactions 5						Totals	-7,152.46	0.00	0.00	7,152.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2154	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-504.00
10/27/2017	GL_JOURNAL	PAY0391514	4363	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	606.14
11/28/2017	GL_JOURNAL	PAY0393338	4524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	394.80
11/28/2017	GL_JOURNAL	PAY0393338	4525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	706.94
<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. 73  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	2154	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	1422	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	201.60	
01/04/2018	GL_JOURNAL	PAY0394693	4667	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	194.88	
Number of Transactions 6						Totals	-1,600.36	0.00	0.00	1,600.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	2165	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	252		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4659	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	100.80	
01/04/2018	GL_JOURNAL	PAY0394693	4796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 3						Totals	-201.60	0.00	0.00	201.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3101	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8255	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	934.20	
10/27/2017	GL_JOURNAL	PAY0391514	8256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,021.94	
11/08/2017	GL_JOURNAL	PAY0392244	3269	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	137.74	
11/28/2017	GL_JOURNAL	PAY0393338	8513	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,362.06	
11/28/2017	GL_JOURNAL	PAY0393338	8514	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,908.25	
01/04/2018	GL_JOURNAL	PAY0394693	8755	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,384.80	
01/04/2018	GL_JOURNAL	PAY0394693	8756	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.51	
Number of Transactions 7						Totals	-9,634.50	0.00	0.00	9,634.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3202	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10853	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	630.61	
10/27/2017	GL_JOURNAL	PAY0391514	10854	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	425.44	
10/27/2017	GL_JOURNAL	PAY0391514	10852	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	302.80	
11/28/2017	GL_JOURNAL	PAY0393338	11208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	646.26	
<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. 74  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3202	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	11209	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	753.63
11/28/2017	GL_JOURNAL	PAY0393338	11207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	302.80
01/04/2018	GL_JOURNAL	PAY0394693	11513	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	302.80
01/04/2018	GL_JOURNAL	PAY0394693	11514	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	645.22
01/04/2018	GL_JOURNAL	PAY0394693	11515	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	785.50
Number of Transactions 9						Totals	-4,795.06	0.00	0.00	4,795.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	380.46
10/27/2017	GL_JOURNAL	PAY0391514	13387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	228.68
11/08/2017	GL_JOURNAL	PAY0392244	5113	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	13.83
11/28/2017	GL_JOURNAL	PAY0393338	13772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.87
11/28/2017	GL_JOURNAL	PAY0393338	13773	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	227.42
01/04/2018	GL_JOURNAL	PAY0394693	14166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	139.16
01/04/2018	GL_JOURNAL	PAY0394693	14168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	188.96
Number of Transactions 7						Totals	-1,315.38	0.00	0.00	1,315.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3302	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.59
10/27/2017	GL_JOURNAL	PAY0391514	16109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	356.99
10/27/2017	GL_JOURNAL	PAY0391514	16110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	298.60
11/08/2017	GL_JOURNAL	PAY0392244	6400	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	131.39
11/28/2017	GL_JOURNAL	PAY0393338	16611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	491.70
11/28/2017	GL_JOURNAL	PAY0393338	16609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	179.35
11/28/2017	GL_JOURNAL	PAY0393338	16610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	364.68
12/06/2017	GL_JOURNAL	PAY0393899	5170	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	15.42
12/06/2017	GL_JOURNAL	PAY0393899	5171	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	40.10
01/04/2018	GL_JOURNAL	PAY0394693	17065	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	149.15
01/04/2018	GL_JOURNAL	PAY0394693	17066	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	325.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	65003	3302	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	17067	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	491.22
Number of Transactions 12						Totals	-2,954.71	0.00	0.00	2,954.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3421	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19105	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19106	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19593	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 5						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3431	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	20416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	20417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	21010	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	19.47
11/28/2017	GL_JOURNAL	PAY0393338	21008	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	21009	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21516	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21517	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21518	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 9						Totals	-141.87	0.00	0.00	141.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3441	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	23048	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3441	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	23564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 2						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3451	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	24287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	24288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24947	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24948	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24949	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	178.69	
01/04/2018	GL_JOURNAL	PAY0394693	25484	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25485	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25486	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 9						Totals	-1,301.89	0.00	0.00	1,301.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3461	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	747.60	
11/28/2017	GL_JOURNAL	PAY0393338	26980	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	26981	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	747.60	
01/04/2018	GL_JOURNAL	PAY0394693	27525	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,425.60	
01/04/2018	GL_JOURNAL	PAY0394693	27526	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	747.60	
Number of Transactions 5						Totals	-4,346.40	0.00	0.00	4,346.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	65003	3471	01000	2018				
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	28131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	3471	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,874.40	
10/27/2017	GL_JOURNAL	PAY0391514	28133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	28859	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	28860	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,874.40	
11/28/2017	GL_JOURNAL	PAY0393338	28861	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,991.71	
01/04/2018	GL_JOURNAL	PAY0394693	29424	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	29425	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,874.40	
01/04/2018	GL_JOURNAL	PAY0394693	29426	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,084.00	
Number of Transactions 9						Totals	-19,423.31	0.00	0.00	0.00	19,423.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	3501	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.23	
10/27/2017	GL_JOURNAL	PAY0391514	30450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.17	
11/08/2017	GL_JOURNAL	PAY0392244	7726	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.48	
11/28/2017	GL_JOURNAL	PAY0393338	31196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.72	
11/28/2017	GL_JOURNAL	PAY0393338	31197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.84	
01/04/2018	GL_JOURNAL	PAY0394693	31844	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.79	
01/04/2018	GL_JOURNAL	PAY0394693	31846	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.54	
Number of Transactions 7						Totals	-33.77	0.00	0.00	0.00	33.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	3502	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.71	
10/27/2017	GL_JOURNAL	PAY0391514	33174	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.33	
10/27/2017	GL_JOURNAL	PAY0391514	33175	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.95	
11/08/2017	GL_JOURNAL	PAY0392244	9010	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.86	
11/28/2017	GL_JOURNAL	PAY0393338	34038	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.18	
11/28/2017	GL_JOURNAL	PAY0393338	34039	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.38	
11/28/2017	GL_JOURNAL	PAY0393338	34040	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.43	
12/06/2017	GL_JOURNAL	PAY0393899	7314	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.10	
<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. 78  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3502	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	7315	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.35
01/04/2018	GL_JOURNAL	PAY0394693	34742	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.97
01/04/2018	GL_JOURNAL	PAY0394693	34743	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.13
01/04/2018	GL_JOURNAL	PAY0394693	34744	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.42
Totals						-19.81	0.00	0.00	0.00	19.81
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3601	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1930	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	43.96
11/08/2017	GL_JOURNAL	PWC0392334	1931	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	136.66
11/08/2017	GL_JOURNAL	PWC0392334	1932	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	35.17
11/08/2017	GL_JOURNAL	PWC0392334	1933	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	364.56
11/08/2017	GL_JOURNAL	PWC0392334	1929	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	26.63
12/07/2017	GL_JOURNAL	PWC0393918	1804	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	263.35
12/07/2017	GL_JOURNAL	PWC0393918	1805	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	1806	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	364.56
01/08/2018	GL_JOURNAL	PWC0394890	1501	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1502	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	263.35
01/08/2018	GL_JOURNAL	PWC0394890	1503	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	364.56
Totals						-1,884.78	0.00	0.00	0.00	1,884.78
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3602	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6701	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	-14.06
11/08/2017	GL_JOURNAL	PWC0392334	6702	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	54.40
11/08/2017	GL_JOURNAL	PWC0392334	6703	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	16.91
11/08/2017	GL_JOURNAL	PWC0392334	6704	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	113.28
11/08/2017	GL_JOURNAL	PWC0392334	6705	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	32.68
11/08/2017	GL_JOURNAL	PWC0392334	6706	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	47.91
11/08/2017	GL_JOURNAL	PWC0392334	6707	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	76.22
12/07/2017	GL_JOURNAL	PWC0393918	6494	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	5.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3602	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	6495	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.01	
12/07/2017	GL_JOURNAL	PWC0393918	6496	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	54.40	
12/07/2017	GL_JOURNAL	PWC0393918	6497	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.72	
12/07/2017	GL_JOURNAL	PWC0393918	6498	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	113.28	
12/07/2017	GL_JOURNAL	PWC0393918	6499	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.81	
12/07/2017	GL_JOURNAL	PWC0393918	6500	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.09	
12/07/2017	GL_JOURNAL	PWC0393918	6501	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	52.14	
12/07/2017	GL_JOURNAL	PWC0393918	6502	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	57.25	
12/07/2017	GL_JOURNAL	PWC0393918	6503	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	78.13	
01/08/2018	GL_JOURNAL	PWC0394890	5335	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	54.40	
01/08/2018	GL_JOURNAL	PWC0394890	5336	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.44	
01/08/2018	GL_JOURNAL	PWC0394890	5337	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	113.28	
01/08/2018	GL_JOURNAL	PWC0394890	5338	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.81	
01/08/2018	GL_JOURNAL	PWC0394890	5339	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	47.73	
01/08/2018	GL_JOURNAL	PWC0394890	5340	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	62.97	
01/08/2018	GL_JOURNAL	PWC0394890	5341	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	78.13	
Number of Transactions 24						Totals	-1,105.55	0.00	0.00	1,105.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3701	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	900	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	95.39	
11/08/2017	GL_JOURNAL	PRM0392331	899	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	35.76	
12/07/2017	GL_JOURNAL	PRM0393916	893	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for November	0.00	0.00	0.00	68.91	
12/07/2017	GL_JOURNAL	PRM0393916	894	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for November	0.00	0.00	0.00	95.39	
01/08/2018	GL_JOURNAL	PRM0394889	886	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for December	0.00	0.00	0.00	68.91	
01/08/2018	GL_JOURNAL	PRM0394889	887	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for December	0.00	0.00	0.00	95.39	
Number of Transactions 6						Totals	-459.75	0.00	0.00	459.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	65003	3702	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3189	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 80  
Run Date 01/25/2018  
Run Time 08:29:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3702	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3190	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.53
11/08/2017	GL_JOURNAL	PRM0392331	3191	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.38
12/07/2017	GL_JOURNAL	PRM0393916	3208	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.79
12/07/2017	GL_JOURNAL	PRM0393916	3209	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.44
12/07/2017	GL_JOURNAL	PRM0393916	3206	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.70
12/07/2017	GL_JOURNAL	PRM0393916	3207	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.53
01/08/2018	GL_JOURNAL	PRM0394889	3173	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.70
01/08/2018	GL_JOURNAL	PRM0394889	3174	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.53
01/08/2018	GL_JOURNAL	PRM0394889	3175	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.96
01/08/2018	GL_JOURNAL	PRM0394889	3176	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.44
Number of Transactions 11						Totals	-26.70	0.00	0.00	26.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3985	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35658	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.01
10/27/2017	GL_JOURNAL	PAY0391514	35659	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.38
11/28/2017	GL_JOURNAL	PAY0393338	36571	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.38
11/28/2017	GL_JOURNAL	PAY0393338	36570	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.01
01/04/2018	GL_JOURNAL	PAY0394693	37305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.84
01/04/2018	GL_JOURNAL	PAY0394693	37306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.38
Number of Transactions 6						Totals	-86.00	0.00	0.00	86.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3995	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.26
10/27/2017	GL_JOURNAL	PAY0391514	37554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.70
10/27/2017	GL_JOURNAL	PAY0391514	37555	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.24
11/28/2017	GL_JOURNAL	PAY0393338	38497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.70
11/28/2017	GL_JOURNAL	PAY0393338	38498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.61
11/28/2017	GL_JOURNAL	PAY0393338	38496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.26
01/04/2018	GL_JOURNAL	PAY0394693	39250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.26

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	3995	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	39251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.70		
01/04/2018	GL_JOURNAL	PAY0394693	39252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.85		
Number of Transactions 9						Totals	-35.58	0.00	0.00	35.58	
Number of Transactions 198						Fund	Totals 0000s	-155,088.41	0.00	0.00	155,088.41
Number of Transactions 198						Resource	Totals 65003	-155,088.41	0.00	0.00	155,088.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	96000	2951	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.22		
11/08/2017	GL_JOURNAL	PAY0392244	2808	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	427.77		
11/28/2017	GL_JOURNAL	PAY0393338	7390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	302.64		
12/06/2017	GL_JOURNAL	PAY0393899	2257	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	396.81		
01/04/2018	GL_JOURNAL	PAY0394693	7553	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-204.75		
Number of Transactions 5						Totals	-1,335.69	0.00	0.00	1,335.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	96000	2955	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	314		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	7154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	62.53		
11/08/2017	GL_JOURNAL	PAY0392244	2828	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	-62.53		
Number of Transactions 3						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	96000	3302	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 82  
Run Date 01/25/2018  
Run Time 08:29:12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	96000	3302	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.79	
10/27/2017	GL_JOURNAL	PAY0391514	16105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.61	
11/08/2017	GL_JOURNAL	PAY0392244	6395	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	-4.80	
11/08/2017	GL_JOURNAL	PAY0392244	6398	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	32.73	
11/28/2017	GL_JOURNAL	PAY0393338	16606	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.14	
12/06/2017	GL_JOURNAL	PAY0393899	5168	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	30.35	
01/04/2018	GL_JOURNAL	PAY0394693	17062	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-15.65	
Number of Transactions 7						Totals	-102.17	0.00	0.00	102.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	96000	3502	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33170	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.21	
10/27/2017	GL_JOURNAL	PAY0391514	33165	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.03	
11/08/2017	GL_JOURNAL	PAY0392244	9005	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	-0.04	
11/08/2017	GL_JOURNAL	PAY0392244	9008	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.22	
11/28/2017	GL_JOURNAL	PAY0393338	34035	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.14	
12/06/2017	GL_JOURNAL	PAY0393899	7312	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.20	
01/04/2018	GL_JOURNAL	PAY0394693	34739	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.10	
Number of Transactions 7						Totals	-0.66	0.00	0.00	0.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	96000	3602	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6708	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-1.74
11/08/2017	GL_JOURNAL	PWC0392334	6709	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.74
11/08/2017	GL_JOURNAL	PWC0392334	6710	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.53
11/08/2017	GL_JOURNAL	PWC0392334	6711	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.93
12/07/2017	GL_JOURNAL	PWC0393918	6504	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.44
12/07/2017	GL_JOURNAL	PWC0393918	6505	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.07
01/08/2018	GL_JOURNAL	PWC0394890	5342	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-5.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	96000	3602	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 7					Totals	-37.26	0.00	0.00	0.00	37.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	96000	4301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/01/2017	PO_POENC	0000314336	1	RREQ369045	OFFICE SOL-001/600 Series Three-Drawer Lateral Fil	0.00	0.00	482.36	0.00	
08/01/2017	PO_POENC	0000314336	1	RREQ369045	OFFICE SOL-001/600 Series Three-Drawer Lateral Fil	0.00	0.00	0.00	0.00	
08/01/2017	PO_POENC	0000314336	1	RREQ369045	OFFICE SOL-001/600 Series Three-Drawer Lateral Fil	0.00	0.00	-482.36	0.00	
10/16/2017	GL_JOURNAL	UTX0390905	316	CUSTOMINK	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	9.77	
11/02/2017	GL_JOURNAL	PCD0391891	1190	LAMINATION	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	134.39	
11/02/2017	GL_JOURNAL	PCD0391891	1289	SSI	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	173.39	
01/09/2018	GL_JOURNAL	PCD0395019	1198	OFFICE DEP	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	86.16	
01/09/2018	GL_JOURNAL	PCD0395019	1199	OFFICE DEP	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	172.31	
Number of Transactions 8					Totals	-576.02	0.00	0.00	0.00	576.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	96000	5614	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	354	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	455.30	
11/29/2017	GL_JOURNAL	0000393471	354	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	811.66	
12/04/2017	GL_JOURNAL	0000393752	353	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	725.29	
12/12/2017	GL_JOURNAL	0000394287	359	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	643.10	
12/12/2017	GL_JOURNAL	0000394291	97	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	4,550.83	0.00	
Number of Transactions 5					Totals	-7,186.18	0.00	0.00	4,550.83	2,635.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	96000	5735	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/01/2017	GL_JOURNAL	0000393681	208	33218	11/30/2017/Field Trips: November 2017/Ruben H. Fle	0.00	0.00	0.00	420.00	
12/01/2017	GL_JOURNAL	0000393681	209	33348	11/30/2017/Field Trips: November 2017/Balboa	0.00	0.00	0.00	210.00	
12/04/2017	GL_BD_JRNL	0000393722	12		11/30/2017/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 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. 84  
 Run Date 01/25/2018  
 Run Time 08:29:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	96000	5735	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/05/2018	GL_JOURNAL	0000394810	198	33347	12/31/2017/Field Trips: December 2017/Balboa		0.00	0.00	0.00	210.00	
Number of Transactions 4						Totals	-840.00	0.00	0.00	840.00	
Number of Transactions 46						Fund Totals 0000s	-10,077.98	0.00	0.00	4,550.83	5,527.15
Number of Transactions 46						Resource Totals 96000	-10,077.98	0.00	0.00	4,550.83	5,527.15
Number of Transactions 1,969						DeptID Totals 0210	-1,364,175.30	-4,483.00	-2,626.48	616.29	1,361,702.49
Number of Transactions 1,969						Report Totals	-1,364,175.30	-4,483.00	-2,626.48	616.29	1,361,702.49

End of Report