

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	1192	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1248	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	2396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	1065	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	2396	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,102.99
04/06/2018	GL_JOURNAL	PAY0399844	943	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.26
Number of Transactions 5						Totals	-1,900.10	0.00	0.00	1,900.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	2951	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,095.82
02/07/2018	GL_JOURNAL	PAY0396623	3037	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	273.27
02/21/2018	GL_JOURNAL	0000397639	1	No Jrnl Ref	02/21/2018/Transfer of expenditures for Miramar Ra		0.00	0.00	0.00	2,887.77
02/27/2018	GL_JOURNAL	PAY0397911	7610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	174.51
03/07/2018	GL_JOURNAL	PAY0398455	2669	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	142.59
04/03/2018	GL_JOURNAL	PAY0399498	7656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	319.19
04/06/2018	GL_JOURNAL	PAY0399844	2403	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	162.56
Number of Transactions 7						Totals	-5,055.71	0.00	0.00	5,055.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3101	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3559	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	3138	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	90.96
04/06/2018	GL_JOURNAL	PAY0399844	2788	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-22.74
Number of Transactions 4						Totals	-113.70	0.00	0.00	113.70

	<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										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	3301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5552	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	14227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.34	
03/07/2018	GL_JOURNAL	PAY0398455	4830	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.35	
04/03/2018	GL_JOURNAL	PAY0399498	14301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.55	
04/06/2018	GL_JOURNAL	PAY0399844	4285	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.47	
Number of Transactions 5						Totals	-77.00	0.00	0.00	77.00

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	83.85	
02/07/2018	GL_JOURNAL	PAY0396623	6985	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	20.90	
02/21/2018	GL_JOURNAL	0000397639	2	No Jrnl Ref	02/21/2018/Transfer of expenditures for Miramar Ra	0.00	0.00	0.00	220.93	
02/27/2018	GL_JOURNAL	PAY0397911	17115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.36	
03/07/2018	GL_JOURNAL	PAY0398455	6067	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	10.91	
04/03/2018	GL_JOURNAL	PAY0399498	17231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.41	
04/06/2018	GL_JOURNAL	PAY0399844	5450	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.43	
Number of Transactions 7						Totals	-386.79	0.00	0.00	386.79

<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										
02/07/2018	GL_JOURNAL	PAY0396623	8408	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.16	
03/07/2018	GL_JOURNAL	PAY0398455	7350	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.56	
04/06/2018	GL_JOURNAL	PAY0399844	6595	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.96	0.00	0.00	0.96

<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									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	3502	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.57	
02/07/2018	GL_JOURNAL	PAY0396623	9839	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.13	
02/21/2018	GL_JOURNAL	0000397639	3	No Jrnl Ref	02/21/2018/Transfer of expenditures for Miramar Ra	0.00	0.00	0.00	1.44	
02/27/2018	GL_JOURNAL	PAY0397911	34626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.09	
03/07/2018	GL_JOURNAL	PAY0398455	8582	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	34868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PAY0399844	7755	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 7						Totals	-2.53	0.00	0.00	2.53

<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										
02/08/2018	GL_JOURNAL	PWC0396644	1932	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2078	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	2079	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	1979	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.26	
04/06/2018	GL_JOURNAL	PWC0399857	1980	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.77	
Number of Transactions 5						Totals	-53.01	0.00	0.00	53.01

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6801	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.62	
02/08/2018	GL_JOURNAL	PWC0396644	6802	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.57	
02/21/2018	GL_JOURNAL	0000397639	4	No Jrnl Ref	02/21/2018/Transfer of expenditures for Miramar Ra	0.00	0.00	0.00	80.57	
03/08/2018	GL_JOURNAL	PWC0398498	7062	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.98	
03/08/2018	GL_JOURNAL	PWC0398498	7063	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.87	
04/06/2018	GL_JOURNAL	PWC0399857	6919	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.91	
04/06/2018	GL_JOURNAL	PWC0399857	6918	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.54	
Number of Transactions 7						Totals	-141.06	0.00	0.00	141.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	4101	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397645	2		02/01/2018/Transfer of appropriations for Miramar	3,320.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,320.00	3,320.00	0.00	0.00

<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				
10/30/2017	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	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	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	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	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	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	0.00	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	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	0.00	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
10/30/2017	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	3		Office Depot/123073/Office Depot(R) Brand Wood Pen	0.00	0.00	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	2		Office Depot/123073/Ticonderoga(R) Laddie Elementa	0.00	-28.30	0.00	0.00
10/30/2017	REQ_PREENC	REQ376609	2		Office Depot/123073/Ticonderoga(R) Laddie Elementa	0.00	0.00	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	1		Office Depot/123073/Roaring Spring Tape Bound Comp	0.00	-107.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376609	1		Office Depot/123073/Roaring Spring Tape Bound Comp	0.00	0.00	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	4		Office Depot/123073/Post-it(R) Notes 3 x 3 Canary	0.00	-37.60	0.00	0.00
10/30/2017	REQ_PREENC	REQ376609	4		Office Depot/123073/Post-it(R) Notes 3 x 3 Canary	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320676	1	RREQ377854	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	0.00	0.00
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	2	RREQ377854	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	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	1	RREQ377854	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	-93.74	0.00

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
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	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	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	0.00	-0.01	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	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	0.00	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	0.00	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	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	1		Office Depot/123073/Pacon(R) Composition Paper Wit	0.00	0.00	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	REQ377854	2		Office Depot/123073/Office Depot(R) Brand Notebook	0.00	0.00	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	2		Office Depot/164063/Avery(R) Laser Name Badge Inse	0.00	-18.18	0.00	0.00
11/14/2017	REQ_PREENC	REQ377866	2		Office Depot/164063/Avery(R) Laser Name Badge Inse	0.00	0.00	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	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	1		Office Depot/164063/Quality Park(R) Redi-File(TM)	0.00	0.00	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	REQ377869	1		Office Depot/164063/Avery(R) Badge Holders Landsca	0.00	-77.99	0.00	0.00
11/14/2017	REQ_PREENC	REQ377869	1		Office Depot/164063/Avery(R) Badge Holders Landsca	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377869	1		Office Depot/164063/Avery(R) Badge Holders Landsca	0.00	77.99	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
11/28/2017	REQ_PREENC	REQ378429	2		Office Depot/123073/Office Depot(R) Brand Ruled Fi	0.00	0.00	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
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	1		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00
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	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	0.00	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

TRAN TYPE	DESCRIPTION	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
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	0.00	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	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	0.00	-0.01	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
12/08/2017	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	0.00	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	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	0.00	0.00	0.00
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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	REQ379519	7		Office Depot/164063/PaperPro(R) inJOY(TM) 20 One-F	0.00	0.00	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	REQ379519	6		Office Depot/164063/Sparco Standard Desktop Tape D	0.00	-6.49	0.00	0.00
12/08/2017	REQ_PREENC	REQ379519	6		Office Depot/164063/Sparco Standard Desktop Tape D	0.00	0.00	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	5		Office Depot/164063/Swingline(R) Comfort Handle 2-	0.00	-13.59	0.00	0.00
12/08/2017	REQ_PREENC	REQ379519	5		Office Depot/164063/Swingline(R) Comfort Handle 2-	0.00	0.00	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	4		Office Depot/164063/Neenah(R) Bright White Premium	0.00	-17.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2017	REQ_PREENC	REQ379519	4		Office Depot/164063/Neenah(R) Bright White Premium	0.00		0.00	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	3		Office Depot/164063/2000 PLUS(R) Self-Inking Stamp	0.00		-4.69	0.00	0.00
12/08/2017	REQ_PREENC	REQ379519	3		Office Depot/164063/2000 PLUS(R) Self-Inking Stamp	0.00		0.00	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	2		Office Depot/164063/Avery(R) Carters(R) Felt Stamp	0.00		-5.59	0.00	0.00
12/08/2017	REQ_PREENC	REQ379519	2		Office Depot/164063/Avery(R) Carters(R) Felt Stamp	0.00		0.00	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	1		Office Depot/164063/Prang(R) Hygieia(R) Dustless C	0.00		-0.57	0.00	0.00
12/08/2017	REQ_PREENC	REQ379519	1		Office Depot/164063/Prang(R) Hygieia(R) Dustless C	0.00		0.00	0.00	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	REQ379528	3		Lakeshore Equipment Co/164063/LL628X - Double-Side	0.00		-82.71	0.00	0.00
12/08/2017	REQ_PREENC	REQ379528	3		Lakeshore Equipment Co/164063/LL628X - Double-Side	0.00		0.00	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	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	2		Lakeshore Equipment Co/164063/LC675 - Lakeshore Wa	0.00		0.00	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	1		Lakeshore Equipment Co/164063/PP723 - Real-Working	0.00		-29.99	0.00	0.00
12/08/2017	REQ_PREENC	REQ379528	1		Lakeshore Equipment Co/164063/PP723 - Real-Working	0.00		0.00	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
12/11/2017	REQ_PREENC	REQ379606	6		Office Depot/123073/Scholastic School Glue 4 Oz.	0.00		-16.20	0.00	0.00
12/11/2017	REQ_PREENC	REQ379606	6		Office Depot/123073/Scholastic School Glue 4 Oz.	0.00		0.00	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	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	5		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	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	4		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	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	3		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	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	2		Office Depot/123073/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	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	1		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00		-34.50	0.00	0.00
12/11/2017	REQ_PREENC	REQ379606	1		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	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

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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										
12/11/2017	REQ_PREENC	REQ379606	1		Office Depot/123073/Scholastic Glue Sticks 0.32 Oz	0.00		34.50	0.00	0.00
12/12/2017	PO_POENC	0000322013	1	RREQ379606	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	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	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322013	1	RREQ379606	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	37.17	0.00
12/12/2017	PO_POENC	0000322013	3	RREQ379606	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	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	0.00	0.00	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	0.00	65.19	0.00
12/12/2017	PO_POENC	0000322013	2	RREQ379606	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	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	0.00	0.00	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	0.00	104.04	0.00
12/12/2017	PO_POENC	0000322013	6	RREQ379606	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	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	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000322013	6	RREQ379606	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	17.46	0.00
12/12/2017	PO_POENC	0000322013	5	RREQ379606	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	-65.03	0.00
12/12/2017	PO_POENC	0000322013	5	RREQ379606	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	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	0.00	65.03	0.00
12/12/2017	PO_POENC	0000322013	4	RREQ379606	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-65.03	0.00
12/12/2017	PO_POENC	0000322013	4	RREQ379606	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	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	0.00	65.03	0.00
01/03/2018	PO_POENC	0000322288	1	RREQ380102	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	-30.40	0.00	0.00
01/03/2018	PO_POENC	0000322288	1	RREQ380102	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	0.00	-32.76	0.00
01/03/2018	PO_POENC	0000322288	1	RREQ380102	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322288	1	RREQ380102	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	0.00	32.76	0.00
01/03/2018	PO_POENC	0000322288	1	RREQ380102	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	0.00	32.76	0.00
01/03/2018	REQ_PREENC	REQ380102	1		Staples Contract & Commercial Inc/123073/Staples B	0.00	0.00	-30.40	0.00	0.00
01/03/2018	REQ_PREENC	REQ380102	1		Staples Contract & Commercial Inc/123073/Staples B	0.00	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380102	1		Staples Contract & Commercial Inc/123073/Staples B	0.00	0.00	30.40	0.00	0.00
01/03/2018	REQ_PREENC	REQ380102	1		Staples Contract & Commercial Inc/123073/Staples B	0.00	0.00	30.40	0.00	0.00
01/05/2018	PO_POENC	0000322440	1	RREQ380318	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-49.00	0.00	0.00
01/05/2018	PO_POENC	0000322440	1	RREQ380318	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	-52.80	0.00
01/05/2018	PO_POENC	0000322440	1	RREQ380318	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322440	1	RREQ380318	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	52.80	0.00
01/05/2018	PO_POENC	0000322440	1	RREQ380318	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	52.80	0.00
01/05/2018	REQ_PREENC	REQ380318	1		Staples Contract & Commercial Inc/123073/Staples M	0.00	0.00	-49.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380318	1		Staples Contract & Commercial Inc/123073/Staples M	0.00	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380318	1		Staples Contract & Commercial Inc/123073/Staples M	0.00	0.00	49.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380318	1		Staples Contract & Commercial Inc/123073/Staples M	0.00	0.00	49.00	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/06/2018	AP_VOUCHER	00994611	1	P0000322288	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	-32.76	0.00
01/06/2018	AP_VOUCHER	00994611	1	P0000322288	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	0.00	32.76
01/08/2018	AP_VOUCHER	00994642	1	P0000322440	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-52.80	0.00
01/08/2018	AP_VOUCHER	00994642	1	P0000322440	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	52.80
01/08/2018	AP_VOUCHER	00994861	3	P0000321817	LAKESHORE CURR/LL628X - Double-Sided Magnetic	0.00	0.00	-89.12	0.00
01/08/2018	AP_VOUCHER	00994861	3	P0000321817	LAKESHORE CURR/LL628X - Double-Sided Magnetic	0.00	0.00	0.00	89.12
01/08/2018	AP_VOUCHER	00994861	2	P0000321817	LAKESHORE CURR/LC675 - Lakeshore Wall-Mounted	0.00	0.00	-100.27	0.00
01/08/2018	AP_VOUCHER	00994861	2	P0000321817	LAKESHORE CURR/LC675 - Lakeshore Wall-Mounted	0.00	0.00	0.00	100.28
01/08/2018	AP_VOUCHER	00994861	1	P0000321817	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	-32.31	0.00
01/08/2018	AP_VOUCHER	00994861	1	P0000321817	LAKESHORE CURR/PP723 - Real-Working Cash Regi	0.00	0.00	0.00	32.31
01/16/2018	PO_POENC	0000323038	1	RREQ381163	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-2.88	0.00	0.00
01/16/2018	PO_POENC	0000323038	1	RREQ381163	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	-3.10	0.00
01/16/2018	PO_POENC	0000323038	1	RREQ381163	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323038	1	RREQ381163	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	3.10	0.00
01/16/2018	PO_POENC	0000323038	1	RREQ381163	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	3.10	0.00
01/16/2018	REQ_PREENC	REQ381163	1		Staples Contract & Commercial Inc/164063/Staples 3	0.00	-2.88	0.00	0.00
01/16/2018	REQ_PREENC	REQ381163	1		Staples Contract & Commercial Inc/164063/Staples 3	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381163	1		Staples Contract & Commercial Inc/164063/Staples 3	0.00	2.88	0.00	0.00
01/16/2018	REQ_PREENC	REQ381163	1		Staples Contract & Commercial Inc/164063/Staples 3	0.00	2.88	0.00	0.00
01/17/2018	PO_POENC	0000323112	7	RREQ381318	OFFICE SOL-001/Premium File Cart 15w x 16 3/8d x 1	0.00	-78.72	0.00	0.00
01/17/2018	PO_POENC	0000323112	7	RREQ381318	OFFICE SOL-001/Premium File Cart 15w x 16 3/8d x 1	0.00	0.00	-84.82	0.00
01/17/2018	PO_POENC	0000323112	7	RREQ381318	OFFICE SOL-001/Premium File Cart 15w x 16 3/8d x 1	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323112	7	RREQ381318	OFFICE SOL-001/Premium File Cart 15w x 16 3/8d x 1	0.00	0.00	84.82	0.00
01/17/2018	PO_POENC	0000323112	7	RREQ381318	OFFICE SOL-001/Premium File Cart 15w x 16 3/8d x 1	0.00	0.00	84.82	0.00
01/17/2018	PO_POENC	0000323112	6	RREQ381318	OFFICE SOL-001/Sorter A-Z/1-31/Jan-Dec/Sun-Sat/0-3	0.00	-20.39	0.00	0.00
01/17/2018	PO_POENC	0000323112	6	RREQ381318	OFFICE SOL-001/Sorter A-Z/1-31/Jan-Dec/Sun-Sat/0-3	0.00	0.00	-21.97	0.00
01/17/2018	PO_POENC	0000323112	6	RREQ381318	OFFICE SOL-001/Sorter A-Z/1-31/Jan-Dec/Sun-Sat/0-3	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323112	6	RREQ381318	OFFICE SOL-001/Sorter A-Z/1-31/Jan-Dec/Sun-Sat/0-3	0.00	0.00	21.97	0.00
01/17/2018	PO_POENC	0000323112	6	RREQ381318	OFFICE SOL-001/Sorter A-Z/1-31/Jan-Dec/Sun-Sat/0-3	0.00	0.00	21.97	0.00
01/17/2018	PO_POENC	0000323112	5	RREQ381318	OFFICE SOL-001/Onyx Mesh Desktop Tub File Storage	0.00	-37.07	0.00	0.00
01/17/2018	PO_POENC	0000323112	5	RREQ381318	OFFICE SOL-001/Onyx Mesh Desktop Tub File Storage	0.00	0.00	-39.94	0.00
01/17/2018	PO_POENC	0000323112	5	RREQ381318	OFFICE SOL-001/Onyx Mesh Desktop Tub File Storage	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323112	5	RREQ381318	OFFICE SOL-001/Onyx Mesh Desktop Tub File Storage	0.00	0.00	39.94	0.00
01/17/2018	PO_POENC	0000323112	5	RREQ381318	OFFICE SOL-001/Onyx Mesh Desktop Tub File Storage	0.00	0.00	39.94	0.00
01/17/2018	PO_POENC	0000323112	4	RREQ381318	OFFICE SOL-001/Colored File Folders 1/3 Cut Top Ta	0.00	-65.68	0.00	0.00
01/17/2018	PO_POENC	0000323112	4	RREQ381318	OFFICE SOL-001/Colored File Folders 1/3 Cut Top Ta	0.00	0.00	-70.77	0.00
01/17/2018	PO_POENC	0000323112	4	RREQ381318	OFFICE SOL-001/Colored File Folders 1/3 Cut Top Ta	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	4301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	PO_POENC	0000323112	4	RREQ381318	OFFICE SOL-001/Colored File Folders 1/3 Cut Top Ta		0.00	0.00	70.77	0.00
01/17/2018	PO_POENC	0000323112	4	RREQ381318	OFFICE SOL-001/Colored File Folders 1/3 Cut Top Ta		0.00	0.00	70.77	0.00
01/17/2018	PO_POENC	0000323112	3	RREQ381318	OFFICE SOL-001/Pressboard Classification Folder 2"		0.00	-50.87	0.00	0.00
01/17/2018	PO_POENC	0000323112	3	RREQ381318	OFFICE SOL-001/Pressboard Classification Folder 2"		0.00	0.00	-54.81	0.00
01/17/2018	PO_POENC	0000323112	3	RREQ381318	OFFICE SOL-001/Pressboard Classification Folder 2"		0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323112	3	RREQ381318	OFFICE SOL-001/Pressboard Classification Folder 2"		0.00	0.00	54.81	0.00
01/17/2018	PO_POENC	0000323112	3	RREQ381318	OFFICE SOL-001/Pressboard Classification Folder 2"		0.00	0.00	54.81	0.00
01/17/2018	PO_POENC	0000323112	2	RREQ381318	OFFICE SOL-001/Message Stamp DRAFT Pre-Inked One-C		0.00	-4.79	0.00	0.00
01/17/2018	PO_POENC	0000323112	2	RREQ381318	OFFICE SOL-001/Message Stamp DRAFT Pre-Inked One-C		0.00	0.00	-5.16	0.00
01/17/2018	PO_POENC	0000323112	2	RREQ381318	OFFICE SOL-001/Message Stamp DRAFT Pre-Inked One-C		0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323112	2	RREQ381318	OFFICE SOL-001/Message Stamp DRAFT Pre-Inked One-C		0.00	0.00	5.16	0.00
01/17/2018	PO_POENC	0000323112	2	RREQ381318	OFFICE SOL-001/Message Stamp DRAFT Pre-Inked One-C		0.00	0.00	5.16	0.00
01/17/2018	PO_POENC	0000323112	1	RREQ381318	OFFICE SOL-001/Message Stamp COPY Pre-Inked One-Co		0.00	-5.47	0.00	0.00
01/17/2018	PO_POENC	0000323112	1	RREQ381318	OFFICE SOL-001/Message Stamp COPY Pre-Inked One-Co		0.00	0.00	-5.89	0.00
01/17/2018	PO_POENC	0000323112	1	RREQ381318	OFFICE SOL-001/Message Stamp COPY Pre-Inked One-Co		0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323112	1	RREQ381318	OFFICE SOL-001/Message Stamp COPY Pre-Inked One-Co		0.00	0.00	5.89	0.00
01/17/2018	PO_POENC	0000323112	1	RREQ381318	OFFICE SOL-001/Message Stamp COPY Pre-Inked One-Co		0.00	0.00	5.89	0.00
01/17/2018	REQ_PREENC	REQ381318	7		Office Solutions Business Products & Svc/164063/Pr		0.00	-78.72	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	7		Office Solutions Business Products & Svc/164063/Pr		0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	7		Office Solutions Business Products & Svc/164063/Pr		0.00	78.72	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	7		Office Solutions Business Products & Svc/164063/Pr		0.00	78.72	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	6		Office Solutions Business Products & Svc/164063/So		0.00	-20.39	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	6		Office Solutions Business Products & Svc/164063/So		0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	6		Office Solutions Business Products & Svc/164063/So		0.00	20.39	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	6		Office Solutions Business Products & Svc/164063/So		0.00	20.39	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	5		Office Solutions Business Products & Svc/164063/On		0.00	-37.07	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	5		Office Solutions Business Products & Svc/164063/On		0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	5		Office Solutions Business Products & Svc/164063/On		0.00	37.07	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	5		Office Solutions Business Products & Svc/164063/On		0.00	37.07	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	4		Office Solutions Business Products & Svc/164063/Co		0.00	-65.68	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	4		Office Solutions Business Products & Svc/164063/Co		0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	4		Office Solutions Business Products & Svc/164063/Co		0.00	65.68	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	4		Office Solutions Business Products & Svc/164063/Co		0.00	65.68	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	3		Office Solutions Business Products & Svc/164063/Pr		0.00	-50.87	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	3		Office Solutions Business Products & Svc/164063/Pr		0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	3		Office Solutions Business Products & Svc/164063/Pr		0.00	50.87	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	3		Office Solutions Business Products & Svc/164063/Pr		0.00	50.87	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
01/17/2018	REQ_PREENC	REQ381318	2		Office Solutions Business Products & Svc/164063/Me	0.00	-4.79	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	2		Office Solutions Business Products & Svc/164063/Me	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	2		Office Solutions Business Products & Svc/164063/Me	0.00	4.79	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	2		Office Solutions Business Products & Svc/164063/Me	0.00	4.79	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	1		Office Solutions Business Products & Svc/164063/Me	0.00	-5.47	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	1		Office Solutions Business Products & Svc/164063/Me	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	1		Office Solutions Business Products & Svc/164063/Me	0.00	5.47	0.00	0.00
01/17/2018	REQ_PREENC	REQ381318	1		Office Solutions Business Products & Svc/164063/Me	0.00	5.47	0.00	0.00
01/17/2018	PO_POENC	0000323130	3	RREQ381327	OFFICE SOL-001/Metal Bookcase Three-Shelf 34-1/2w	0.00	0.00	-150.63	0.00
01/17/2018	PO_POENC	0000323130	3	RREQ381327	OFFICE SOL-001/Metal Bookcase Three-Shelf 34-1/2w	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323130	3	RREQ381327	OFFICE SOL-001/Metal Bookcase Three-Shelf 34-1/2w	0.00	0.00	150.63	0.00
01/17/2018	PO_POENC	0000323130	3	RREQ381327	OFFICE SOL-001/Metal Bookcase Three-Shelf 34-1/2w	0.00	0.00	150.63	0.00
01/17/2018	PO_POENC	0000323130	2	RREQ381327	OFFICE SOL-001/Metal Bookcase Two-Shelf 34-1/2w x	0.00	-116.59	0.00	0.00
01/17/2018	PO_POENC	0000323130	2	RREQ381327	OFFICE SOL-001/Metal Bookcase Two-Shelf 34-1/2w x	0.00	0.00	-125.63	0.00
01/17/2018	PO_POENC	0000323130	2	RREQ381327	OFFICE SOL-001/Metal Bookcase Two-Shelf 34-1/2w x	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323130	2	RREQ381327	OFFICE SOL-001/Metal Bookcase Two-Shelf 34-1/2w x	0.00	0.00	125.63	0.00
01/17/2018	PO_POENC	0000323130	2	RREQ381327	OFFICE SOL-001/Metal Bookcase Two-Shelf 34-1/2w x	0.00	0.00	125.63	0.00
01/17/2018	PO_POENC	0000323130	1	RREQ381327	OFFICE SOL-001/Two-Drawer Lateral File Cabinet 30w	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323130	1	RREQ381327	OFFICE SOL-001/Two-Drawer Lateral File Cabinet 30w	0.00	0.00	406.64	0.00
01/17/2018	PO_POENC	0000323130	1	RREQ381327	OFFICE SOL-001/Two-Drawer Lateral File Cabinet 30w	0.00	0.00	406.64	0.00
01/17/2018	PO_POENC	0000323130	1	RREQ381327	OFFICE SOL-001/Two-Drawer Lateral File Cabinet 30w	0.00	-377.39	0.00	0.00
01/17/2018	PO_POENC	0000323130	1	RREQ381327	OFFICE SOL-001/Two-Drawer Lateral File Cabinet 30w	0.00	0.00	-406.64	0.00
01/17/2018	PO_POENC	0000323130	3	RREQ381327	OFFICE SOL-001/Metal Bookcase Three-Shelf 34-1/2w	0.00	-139.80	0.00	0.00
01/17/2018	REQ_PREENC	REQ381327	3		Office Solutions Business Products & Svc/164063/Me	0.00	-139.80	0.00	0.00
01/17/2018	REQ_PREENC	REQ381327	3		Office Solutions Business Products & Svc/164063/Me	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381327	3		Office Solutions Business Products & Svc/164063/Me	0.00	139.80	0.00	0.00
01/17/2018	REQ_PREENC	REQ381327	3		Office Solutions Business Products & Svc/164063/Me	0.00	139.80	0.00	0.00
01/17/2018	REQ_PREENC	REQ381327	2		Office Solutions Business Products & Svc/164063/Me	0.00	-116.59	0.00	0.00
01/17/2018	REQ_PREENC	REQ381327	2		Office Solutions Business Products & Svc/164063/Me	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381327	2		Office Solutions Business Products & Svc/164063/Me	0.00	116.59	0.00	0.00
01/17/2018	REQ_PREENC	REQ381327	2		Office Solutions Business Products & Svc/164063/Me	0.00	116.59	0.00	0.00
01/17/2018	REQ_PREENC	REQ381327	1		Office Solutions Business Products & Svc/164063/Tw	0.00	-377.39	0.00	0.00
01/17/2018	REQ_PREENC	REQ381327	1		Office Solutions Business Products & Svc/164063/Tw	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381327	1		Office Solutions Business Products & Svc/164063/Tw	0.00	377.39	0.00	0.00
01/17/2018	REQ_PREENC	REQ381327	1		Office Solutions Business Products & Svc/164063/Tw	0.00	377.39	0.00	0.00
01/18/2018	PO_POENC	0000323220	1	RREQ381465	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	-65.78	0.00	0.00
01/18/2018	PO_POENC	0000323220	1	RREQ381465	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	0.00	70.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
01/18/2018	AP_VOUCHER	00996848	1	P0000323112	OFFICE SOL-001/Message Stamp COPY Pre-Inked	0.00	0.00	0.00	5.89
01/18/2018	AP_VOUCHER	00996848	2	P0000323112	OFFICE SOL-001/Message Stamp DRAFT Pre-Inke	0.00	0.00	-5.16	0.00
01/18/2018	AP_VOUCHER	00996848	2	P0000323112	OFFICE SOL-001/Message Stamp DRAFT Pre-Inke	0.00	0.00	0.00	5.16
01/18/2018	AP_VOUCHER	00996848	1	P0000323112	OFFICE SOL-001/Message Stamp COPY Pre-Inked	0.00	0.00	-5.89	0.00
01/18/2018	AP_VOUCHER	00996848	6	P0000323112	OFFICE SOL-001/Sorter A-Z/1-31/Jan-Dec/Sun-S	0.00	0.00	-21.97	0.00
01/18/2018	AP_VOUCHER	00996848	6	P0000323112	OFFICE SOL-001/Sorter A-Z/1-31/Jan-Dec/Sun-S	0.00	0.00	0.00	21.97
01/18/2018	AP_VOUCHER	00996848	5	P0000323112	OFFICE SOL-001/Onyx Mesh Desktop Tub File Sto	0.00	0.00	-39.94	0.00
01/18/2018	AP_VOUCHER	00996848	5	P0000323112	OFFICE SOL-001/Onyx Mesh Desktop Tub File Sto	0.00	0.00	0.00	39.94
01/18/2018	AP_VOUCHER	00996848	4	P0000323112	OFFICE SOL-001/Colored File Folders 1/3 Cut	0.00	0.00	-70.77	0.00
01/18/2018	AP_VOUCHER	00996848	4	P0000323112	OFFICE SOL-001/Colored File Folders 1/3 Cut	0.00	0.00	0.00	70.77
01/18/2018	AP_VOUCHER	00996848	3	P0000323112	OFFICE SOL-001/Pressboard Classification Fold	0.00	0.00	-54.81	0.00
01/18/2018	AP_VOUCHER	00996848	3	P0000323112	OFFICE SOL-001/Pressboard Classification Fold	0.00	0.00	0.00	54.81
01/18/2018	AP_VOUCHER	00996848	7	P0000323112	OFFICE SOL-001/Premium File Cart 15w x 16 3/	0.00	0.00	-84.82	0.00
01/18/2018	AP_VOUCHER	00996848	7	P0000323112	OFFICE SOL-001/Premium File Cart 15w x 16 3/	0.00	0.00	0.00	84.83
01/18/2018	REQ_PREENC	REQ381465	1		Lakeshore Equipment Co/164063/JC13 - Rhythm Stick	0.00	-65.78	0.00	0.00
01/18/2018	REQ_PREENC	REQ381465	1		Lakeshore Equipment Co/164063/JC13 - Rhythm Stick	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381465	1		Lakeshore Equipment Co/164063/JC13 - Rhythm Stick	0.00	65.78	0.00	0.00
01/18/2018	REQ_PREENC	REQ381465	1		Lakeshore Equipment Co/164063/JC13 - Rhythm Stick	0.00	65.78	0.00	0.00
01/19/2018	AP_VOUCHER	00996894	1	P0000323038	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-3.10	0.00
01/19/2018	AP_VOUCHER	00996894	1	P0000323038	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	3.10
01/19/2018	REQ_PREENC	REQ381574	1		Printer Cartridge USA/164063/TONER HP CE505A BLACK	0.00	930.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381574	2		Printer Cartridge USA/164063/TONER HP CF280A BLACK	0.00	126.88	0.00	0.00
01/19/2018	AP_VOUCHER	00997148	1	P0000323130	OFFICE SOL-001/Two-Drawer Lateral File Cabine	0.00	0.00	0.00	406.64
01/19/2018	AP_VOUCHER	00997148	1	P0000323130	OFFICE SOL-001/Two-Drawer Lateral File Cabine	0.00	0.00	-406.64	0.00
01/19/2018	AP_VOUCHER	00997148	2	P0000323130	OFFICE SOL-001/Metal Bookcase Two-Shelf 34-	0.00	0.00	0.00	125.63
01/19/2018	AP_VOUCHER	00997148	2	P0000323130	OFFICE SOL-001/Metal Bookcase Two-Shelf 34-	0.00	0.00	-125.63	0.00
01/19/2018	AP_VOUCHER	00997148	3	P0000323130	OFFICE SOL-001/Metal Bookcase Three-Shelf 3	0.00	0.00	0.00	150.63
01/19/2018	AP_VOUCHER	00997148	3	P0000323130	OFFICE SOL-001/Metal Bookcase Three-Shelf 3	0.00	0.00	-150.63	0.00
01/19/2018	PO_POENC	0000323284	1	RREQ381574	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	1,002.08	0.00
01/19/2018	PO_POENC	0000323284	1	RREQ381574	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	-930.00	0.00	0.00
01/19/2018	PO_POENC	0000323298	1	RREQ381574	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	136.71	0.00
01/19/2018	PO_POENC	0000323298	1	RREQ381574	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	-126.88	0.00	0.00
01/19/2018	PO_POENC	0000323272	1	RREQ381548	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00	0.00	41.48	0.00
01/19/2018	PO_POENC	0000323272	1	RREQ381548	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00	0.00	41.48	0.00
01/19/2018	PO_POENC	0000323272	1	RREQ381548	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323272	1	RREQ381548	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00	0.00	-41.48	0.00
01/19/2018	PO_POENC	0000323272	10	RREQ381548	STAPLES DC-001/Avery Clear Glue Stics 1.27 oz. 6/P	0.00	0.00	111.20	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	PO_POENC	0000323272	10	RREQ381548	STAPLES DC-001/Avery Clear Glue Stics 1.27 oz. 6/P	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323272	10	RREQ381548	STAPLES DC-001/Avery Clear Glue Stics 1.27 oz. 6/P	0.00	0.00	-111.20	0.00
01/19/2018	PO_POENC	0000323272	10	RREQ381548	STAPLES DC-001/Avery Clear Glue Stics 1.27 oz. 6/P	0.00	-103.20	0.00	0.00
01/19/2018	PO_POENC	0000323272	11	RREQ381548	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	219.81	0.00
01/19/2018	PO_POENC	0000323272	11	RREQ381548	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	219.81	0.00
01/19/2018	PO_POENC	0000323272	11	RREQ381548	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323272	11	RREQ381548	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	-219.81	0.00
01/19/2018	PO_POENC	0000323272	11	RREQ381548	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-204.00	0.00	0.00
01/19/2018	PO_POENC	0000323272	9	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	55.79	0.00
01/19/2018	PO_POENC	0000323272	9	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	55.79	0.00
01/19/2018	PO_POENC	0000323272	9	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323272	9	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-55.79	0.00
01/19/2018	PO_POENC	0000323272	9	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-51.78	0.00	0.00
01/19/2018	PO_POENC	0000323272	10	RREQ381548	STAPLES DC-001/Avery Clear Glue Stics 1.27 oz. 6/P	0.00	0.00	111.20	0.00
01/19/2018	PO_POENC	0000323272	1	RREQ381548	STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p	0.00	-38.50	0.00	0.00
01/19/2018	PO_POENC	0000323272	2	RREQ381548	STAPLES DC-001/3M Highland Invisible Tape 3/4x1296	0.00	0.00	26.40	0.00
01/19/2018	PO_POENC	0000323272	4	RREQ381548	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	31.68	0.00
01/19/2018	PO_POENC	0000323272	4	RREQ381548	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	31.68	0.00
01/19/2018	PO_POENC	0000323272	4	RREQ381548	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323272	4	RREQ381548	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	-31.68	0.00
01/19/2018	PO_POENC	0000323272	4	RREQ381548	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	-29.40	0.00	0.00
01/19/2018	PO_POENC	0000323272	5	RREQ381548	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	59.26	0.00
01/19/2018	PO_POENC	0000323272	5	RREQ381548	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	59.26	0.00
01/19/2018	PO_POENC	0000323272	5	RREQ381548	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323272	5	RREQ381548	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-59.26	0.00
01/19/2018	PO_POENC	0000323272	5	RREQ381548	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-55.00	0.00	0.00
01/19/2018	PO_POENC	0000323272	6	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	91.80	0.00
01/19/2018	PO_POENC	0000323272	6	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	91.80	0.00
01/19/2018	PO_POENC	0000323272	6	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323272	6	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-91.80	0.00
01/19/2018	PO_POENC	0000323272	6	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-85.20	0.00	0.00
01/19/2018	PO_POENC	0000323272	7	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	87.06	0.00
01/19/2018	PO_POENC	0000323272	7	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	87.06	0.00
01/19/2018	PO_POENC	0000323272	7	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323272	7	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-87.06	0.00
01/19/2018	PO_POENC	0000323272	7	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-80.80	0.00	0.00
01/19/2018	PO_POENC	0000323272	8	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	78.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	PO_POENC	0000323272	8	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	78.61	0.00
01/19/2018	PO_POENC	0000323272	8	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323272	8	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-78.61	0.00
01/19/2018	PO_POENC	0000323272	8	RREQ381548	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-72.96	0.00	0.00
01/19/2018	PO_POENC	0000323272	2	RREQ381548	STAPLES DC-001/3M Highland Invisible Tape 3/4x1296	0.00	0.00	26.40	0.00
01/19/2018	PO_POENC	0000323272	2	RREQ381548	STAPLES DC-001/3M Highland Invisible Tape 3/4x1296	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323272	2	RREQ381548	STAPLES DC-001/3M Highland Invisible Tape 3/4x1296	0.00	0.00	-26.40	0.00
01/19/2018	PO_POENC	0000323272	2	RREQ381548	STAPLES DC-001/3M Highland Invisible Tape 3/4x1296	0.00	-24.50	0.00	0.00
01/19/2018	PO_POENC	0000323272	3	RREQ381548	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	15.84	0.00
01/19/2018	PO_POENC	0000323272	3	RREQ381548	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	15.84	0.00
01/19/2018	PO_POENC	0000323272	3	RREQ381548	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323272	3	RREQ381548	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	-15.84	0.00
01/19/2018	PO_POENC	0000323272	3	RREQ381548	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	-14.70	0.00	0.00
01/19/2018	PO_POENC	0000323272	12	RREQ381548	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	0.00	38.25	0.00
01/19/2018	PO_POENC	0000323272	12	RREQ381548	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	0.00	38.25	0.00
01/19/2018	PO_POENC	0000323272	12	RREQ381548	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323272	12	RREQ381548	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	0.00	-38.25	0.00
01/19/2018	PO_POENC	0000323272	12	RREQ381548	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00	-35.50	0.00	0.00
01/19/2018	PO_POENC	0000323272	13	RREQ381548	STAPLES DC-001/Filler Paper College Ruled W/Margin	0.00	0.00	67.44	0.00
01/19/2018	PO_POENC	0000323272	13	RREQ381548	STAPLES DC-001/Filler Paper College Ruled W/Margin	0.00	0.00	67.44	0.00
01/19/2018	PO_POENC	0000323272	13	RREQ381548	STAPLES DC-001/Filler Paper College Ruled W/Margin	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323272	13	RREQ381548	STAPLES DC-001/Filler Paper College Ruled W/Margin	0.00	0.00	-67.44	0.00
01/19/2018	PO_POENC	0000323272	13	RREQ381548	STAPLES DC-001/Filler Paper College Ruled W/Margin	0.00	-62.59	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	12		Staples Contract & Commercial Inc/123073/Roaring S	0.00	-35.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	13		Staples Contract & Commercial Inc/123073/Filler Pa	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	13		Staples Contract & Commercial Inc/123073/Filler Pa	0.00	-62.59	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	13		Staples Contract & Commercial Inc/123073/Filler Pa	0.00	62.59	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	13		Staples Contract & Commercial Inc/123073/Filler Pa	0.00	62.59	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	7		Staples Contract & Commercial Inc/123073/Expo Low	0.00	80.80	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	7		Staples Contract & Commercial Inc/123073/Expo Low	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	7		Staples Contract & Commercial Inc/123073/Expo Low	0.00	-80.80	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	8		Staples Contract & Commercial Inc/123073/Expo Low	0.00	72.96	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	8		Staples Contract & Commercial Inc/123073/Expo Low	0.00	72.96	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	8		Staples Contract & Commercial Inc/123073/Expo Low	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	8		Staples Contract & Commercial Inc/123073/Expo Low	0.00	-72.96	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	9		Staples Contract & Commercial Inc/123073/Expo Low	0.00	51.78	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	9		Staples Contract & Commercial Inc/123073/Expo Low	0.00	51.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
01/19/2018	REQ_PREENC	REQ381548	9		Staples Contract & Commercial Inc/123073/Expo Low	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	9		Staples Contract & Commercial Inc/123073/Expo Low	0.00	-51.78	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	10		Staples Contract & Commercial Inc/123073/Avery Cle	0.00	103.20	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	10		Staples Contract & Commercial Inc/123073/Avery Cle	0.00	103.20	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	10		Staples Contract & Commercial Inc/123073/Avery Cle	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	10		Staples Contract & Commercial Inc/123073/Avery Cle	0.00	-103.20	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	11		Staples Contract & Commercial Inc/123073/Post-it S	0.00	204.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	11		Staples Contract & Commercial Inc/123073/Post-it S	0.00	204.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	11		Staples Contract & Commercial Inc/123073/Post-it S	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	11		Staples Contract & Commercial Inc/123073/Post-it S	0.00	-204.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	12		Staples Contract & Commercial Inc/123073/Roaring S	0.00	35.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	12		Staples Contract & Commercial Inc/123073/Roaring S	0.00	35.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	12		Staples Contract & Commercial Inc/123073/Roaring S	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	7		Staples Contract & Commercial Inc/123073/Expo Low	0.00	80.80	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	6		Staples Contract & Commercial Inc/123073/Expo Low	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	6		Staples Contract & Commercial Inc/123073/Expo Low	0.00	-85.20	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	6		Staples Contract & Commercial Inc/123073/Expo Low	0.00	85.20	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	6		Staples Contract & Commercial Inc/123073/Expo Low	0.00	85.20	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	5		Staples Contract & Commercial Inc/123073/Dixon Tic	0.00	-55.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	5		Staples Contract & Commercial Inc/123073/Dixon Tic	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	5		Staples Contract & Commercial Inc/123073/Dixon Tic	0.00	55.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	5		Staples Contract & Commercial Inc/123073/Dixon Tic	0.00	55.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	4		Staples Contract & Commercial Inc/123073/Duracell	0.00	-29.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	4		Staples Contract & Commercial Inc/123073/Duracell	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	4		Staples Contract & Commercial Inc/123073/Duracell	0.00	29.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	4		Staples Contract & Commercial Inc/123073/Duracell	0.00	29.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	3		Staples Contract & Commercial Inc/123073/Expo Dry-	0.00	-14.70	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	3		Staples Contract & Commercial Inc/123073/Expo Dry-	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	3		Staples Contract & Commercial Inc/123073/Expo Dry-	0.00	14.70	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	3		Staples Contract & Commercial Inc/123073/Expo Dry-	0.00	14.70	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	2		Staples Contract & Commercial Inc/123073/3M Highla	0.00	-24.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	2		Staples Contract & Commercial Inc/123073/3M Highla	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	2		Staples Contract & Commercial Inc/123073/3M Highla	0.00	24.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	2		Staples Contract & Commercial Inc/123073/3M Highla	0.00	24.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	1		Staples Contract & Commercial Inc/123073/Staples #	0.00	-38.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	1		Staples Contract & Commercial Inc/123073/Staples #	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381548	1		Staples Contract & Commercial Inc/123073/Staples #	0.00	38.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	REQ_PREENC	REQ381548	1		Staples Contract & Commercial Inc/123073/Staples #	0.00	38.50	0.00	0.00
01/23/2018	PO_POENC	0000323436	1	RREQ381957	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	58.72	0.00
01/23/2018	PO_POENC	0000323436	1	RREQ381957	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-54.50	0.00	0.00
01/23/2018	PO_POENC	0000323437	1	RREQ381960	STAPLES DC-001/Artistic Krystal View Clear Desk Pa	0.00	0.00	23.10	0.00
01/23/2018	PO_POENC	0000323437	1	RREQ381960	STAPLES DC-001/Artistic Krystal View Clear Desk Pa	0.00	0.00	23.10	0.00
01/23/2018	PO_POENC	0000323437	1	RREQ381960	STAPLES DC-001/Artistic Krystal View Clear Desk Pa	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323437	1	RREQ381960	STAPLES DC-001/Artistic Krystal View Clear Desk Pa	0.00	0.00	-23.10	0.00
01/23/2018	PO_POENC	0000323437	1	RREQ381960	STAPLES DC-001/Artistic Krystal View Clear Desk Pa	0.00	-21.44	0.00	0.00
01/23/2018	REQ_PREENC	REQ381960	1		Staples Contract & Commercial Inc/164063/Artistic	0.00	21.44	0.00	0.00
01/23/2018	REQ_PREENC	REQ381960	1		Staples Contract & Commercial Inc/164063/Artistic	0.00	21.44	0.00	0.00
01/23/2018	REQ_PREENC	REQ381960	1		Staples Contract & Commercial Inc/164063/Artistic	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381960	1		Staples Contract & Commercial Inc/164063/Artistic	0.00	-21.44	0.00	0.00
01/23/2018	REQ_PREENC	REQ381957	1		Lakeshore Equipment Co/164063/KC70 - Write & Wipe	0.00	54.50	0.00	0.00
01/23/2018	REQ_PREENC	REQ381957	1		Lakeshore Equipment Co/164063/KC70 - Write & Wipe	0.00	54.50	0.00	0.00
01/23/2018	REQ_PREENC	REQ381957	1		Lakeshore Equipment Co/164063/KC70 - Write & Wipe	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381957	1		Lakeshore Equipment Co/164063/KC70 - Write & Wipe	0.00	-54.50	0.00	0.00
01/24/2018	AP_VOUCHER	00997833	5	P0000323272	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	59.26
01/24/2018	AP_VOUCHER	00997833	5	P0000323272	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-59.26	0.00
01/24/2018	AP_VOUCHER	00997833	12	P0000323272	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	38.25
01/24/2018	AP_VOUCHER	00997833	12	P0000323272	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-38.25	0.00
01/24/2018	AP_VOUCHER	00997834	1	P0000323272	STAPLES DC-001/Staples #2 Wood Pencils Yello	0.00	0.00	0.00	41.48
01/24/2018	AP_VOUCHER	00997834	7	P0000323272	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-87.06	0.00
01/24/2018	AP_VOUCHER	00997834	8	P0000323272	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	78.61
01/24/2018	AP_VOUCHER	00997834	3	P0000323272	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	0.00	15.84
01/24/2018	AP_VOUCHER	00997834	3	P0000323272	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	-15.84	0.00
01/24/2018	AP_VOUCHER	00997834	4	P0000323272	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	31.68
01/24/2018	AP_VOUCHER	00997834	2	P0000323272	STAPLES DC-001/3M Highland Invisible Tape 3/	0.00	0.00	-26.40	0.00
01/24/2018	AP_VOUCHER	00997834	4	P0000323272	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-31.68	0.00
01/24/2018	AP_VOUCHER	00997834	6	P0000323272	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	91.80
01/24/2018	AP_VOUCHER	00997834	6	P0000323272	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-91.80	0.00
01/24/2018	AP_VOUCHER	00997834	7	P0000323272	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	87.06
01/24/2018	AP_VOUCHER	00997834	8	P0000323272	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-78.61	0.00
01/24/2018	AP_VOUCHER	00997834	9	P0000323272	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	55.79
01/24/2018	AP_VOUCHER	00997834	9	P0000323272	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-55.79	0.00
01/24/2018	AP_VOUCHER	00997834	10	P0000323272	STAPLES DC-001/Avery Clear Glue Stics 1.27 o	0.00	0.00	0.00	111.20
01/24/2018	AP_VOUCHER	00997834	10	P0000323272	STAPLES DC-001/Avery Clear Glue Stics 1.27 o	0.00	0.00	-111.20	0.00
01/24/2018	AP_VOUCHER	00997834	11	P0000323272	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	219.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	AP_VOUCHER	00997834	11	P0000323272	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	-219.81	0.00
01/24/2018	AP_VOUCHER	00997834	13	P0000323272	STAPLES DC-001/Filler Paper College Ruled W/		0.00	0.00	0.00	67.44
01/24/2018	AP_VOUCHER	00997834	13	P0000323272	STAPLES DC-001/Filler Paper College Ruled W/		0.00	0.00	-67.44	0.00
01/24/2018	AP_VOUCHER	00997834	1	P0000323272	STAPLES DC-001/Staples #2 Wood Pencils Yello		0.00	0.00	-41.48	0.00
01/24/2018	AP_VOUCHER	00997834	2	P0000323272	STAPLES DC-001/3M Highland Invisible Tape 3/		0.00	0.00	0.00	26.40
01/25/2018	AP_VOUCHER	00998102	1	P0000323437	STAPLES DC-001/Artistic Krystal View Clear De		0.00	0.00	0.00	23.10
01/25/2018	AP_VOUCHER	00998102	1	P0000323437	STAPLES DC-001/Artistic Krystal View Clear De		0.00	0.00	-23.10	0.00
01/25/2018	AP_VOUCHER	00998177	1	P0000323220	LAKESHORE CURR/JC13 - Rhythm Stick Activity K		0.00	0.00	0.00	70.88
01/25/2018	AP_VOUCHER	00998177	1	P0000323220	LAKESHORE CURR/JC13 - Rhythm Stick Activity K		0.00	0.00	-70.88	0.00
01/29/2018	AP_VOUCHER	00998922	1	P0000323436	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	0.00	58.72
01/29/2018	AP_VOUCHER	00998922	1	P0000323436	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	-58.72	0.00
01/31/2018	PO_POENC	0000324112	1	RREQ382707	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	26.40	0.00
01/31/2018	PO_POENC	0000324112	1	RREQ382707	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-24.50	0.00	0.00
01/31/2018	PO_POENC	0000324112	2	RREQ382707	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	34.91	0.00
01/31/2018	PO_POENC	0000324112	2	RREQ382707	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-32.40	0.00	0.00
01/31/2018	PO_POENC	0000324112	3	RREQ382707	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	34.91	0.00
01/31/2018	PO_POENC	0000324112	3	RREQ382707	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-32.40	0.00	0.00
01/31/2018	REQ_PREENC	REQ382707	1		Staples Contract & Commercial Inc/123073/Binney &		0.00	24.50	0.00	0.00
01/31/2018	REQ_PREENC	REQ382707	2		Staples Contract & Commercial Inc/123073/Binney &		0.00	32.40	0.00	0.00
01/31/2018	REQ_PREENC	REQ382707	3		Staples Contract & Commercial Inc/123073/Binney &		0.00	32.40	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	51	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	196.53
02/03/2018	AP_VOUCHER	00999847	2	P0000324112	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00	34.91
02/03/2018	AP_VOUCHER	00999847	2	P0000324112	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-34.91	0.00
02/03/2018	AP_VOUCHER	00999847	3	P0000324112	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00	34.91
02/03/2018	AP_VOUCHER	00999847	3	P0000324112	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-34.91	0.00
02/03/2018	AP_VOUCHER	00999849	1	P0000324112	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00	26.40
02/03/2018	AP_VOUCHER	00999849	1	P0000324112	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-26.40	0.00
02/05/2018	GL_JOURNAL	UTX0396407	14	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t		0.00	0.00	0.00	2.23
02/05/2018	GL_JOURNAL	UTX0396407	15	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t		0.00	0.00	0.00	1.36
02/08/2018	REQ_PREENC	REQ383650	23		Staples Contract & Commercial Inc/164063/Lux Cards		0.00	32.38	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	1		Staples Contract & Commercial Inc/164063/Quartet C		0.00	56.59	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	2		Staples Contract & Commercial Inc/164063/Staples 1		0.00	39.99	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	3		Staples Contract & Commercial Inc/164063/Astrobrig		0.00	32.58	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	4		Staples Contract & Commercial Inc/164063/Astrobrig		0.00	33.18	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	5		Staples Contract & Commercial Inc/164063/Astrobrig		0.00	19.79	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	6		Staples Contract & Commercial Inc/164063/Astrobrig		0.00	14.18	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	7		Staples Contract & Commercial Inc/164063/Wausau As		0.00	14.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
02/08/2018	REQ_PREENC	REQ383650	8		Staples Contract & Commercial Inc/164063/Astrobrig	0.00	33.02	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	9		Staples Contract & Commercial Inc/164063/Astrobrig	0.00	13.72	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	10		Staples Contract & Commercial Inc/164063/Astrobrig	0.00	32.58	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	11		Staples Contract & Commercial Inc/164063/Neenah 24	0.00	14.18	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	12		Staples Contract & Commercial Inc/164063/Astrobrig	0.00	14.18	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	13		Staples Contract & Commercial Inc/164063/Astrobrig	0.00	27.64	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	14		Staples Contract & Commercial Inc/164063/Astrobrig	0.00	14.24	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	15		Staples Contract & Commercial Inc/164063/Astrobrig	0.00	285.98	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	16		Staples Contract & Commercial Inc/164063/Astrobrig	0.00	14.18	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	17		Staples Contract & Commercial Inc/164063/Astrobrig	0.00	14.18	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	18		Staples Contract & Commercial Inc/164063/Astrobrig	0.00	18.30	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	19		Staples Contract & Commercial Inc/164063/Astrobrig	0.00	13.76	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	20		Staples Contract & Commercial Inc/164063/Astrobrig	0.00	14.18	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	21		Staples Contract & Commercial Inc/164063/Staples C	0.00	6.98	0.00	0.00
02/08/2018	REQ_PREENC	REQ383650	22		Staples Contract & Commercial Inc/164063/Staples C	0.00	14.60	0.00	0.00
02/09/2018	PO_POENC	0000324710	9	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	14.78	0.00
02/09/2018	PO_POENC	0000324710	9	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-13.72	0.00	0.00
02/09/2018	PO_POENC	0000324710	10	RREQ383650	STAPLES DC-001/Astrobrights Colored Paper 8.5" x 1	0.00	0.00	35.10	0.00
02/09/2018	PO_POENC	0000324710	10	RREQ383650	STAPLES DC-001/Astrobrights Colored Paper 8.5" x 1	0.00	-32.58	0.00	0.00
02/09/2018	PO_POENC	0000324710	11	RREQ383650	STAPLES DC-001/Neenah 24-lb. Astrobrights Colored	0.00	0.00	15.28	0.00
02/09/2018	PO_POENC	0000324710	11	RREQ383650	STAPLES DC-001/Neenah 24-lb. Astrobrights Colored	0.00	-14.18	0.00	0.00
02/09/2018	PO_POENC	0000324710	12	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	15.28	0.00
02/09/2018	PO_POENC	0000324710	12	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-14.18	0.00	0.00
02/09/2018	PO_POENC	0000324710	13	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	29.78	0.00
02/09/2018	PO_POENC	0000324710	13	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-27.64	0.00	0.00
02/09/2018	PO_POENC	0000324710	14	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	15.34	0.00
02/09/2018	PO_POENC	0000324710	14	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-14.24	0.00	0.00
02/09/2018	PO_POENC	0000324710	15	RREQ383650	STAPLES DC-001/Astrobrights Smooth Color Paper 8.5	0.00	0.00	308.14	0.00
02/09/2018	PO_POENC	0000324710	15	RREQ383650	STAPLES DC-001/Astrobrights Smooth Color Paper 8.5	0.00	-285.98	0.00	0.00
02/09/2018	PO_POENC	0000324710	16	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	15.28	0.00
02/09/2018	PO_POENC	0000324710	16	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-14.18	0.00	0.00
02/09/2018	PO_POENC	0000324710	17	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	15.28	0.00
02/09/2018	PO_POENC	0000324710	17	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-14.18	0.00	0.00
02/09/2018	PO_POENC	0000324710	18	RREQ383650	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	19.72	0.00
02/09/2018	PO_POENC	0000324710	18	RREQ383650	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-18.30	0.00	0.00
02/09/2018	PO_POENC	0000324710	19	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	14.83	0.00
02/09/2018	PO_POENC	0000324710	19	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-13.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
02/09/2018	PO_POENC	0000324710	20	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	15.28	0.00
02/09/2018	PO_POENC	0000324710	20	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-14.18	0.00	0.00
02/09/2018	PO_POENC	0000324710	21	RREQ383650	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	7.52	0.00
02/09/2018	PO_POENC	0000324710	21	RREQ383650	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-6.98	0.00	0.00
02/09/2018	PO_POENC	0000324710	22	RREQ383650	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	0.00	15.73	0.00
02/09/2018	PO_POENC	0000324710	22	RREQ383650	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	-14.60	0.00	0.00
02/09/2018	PO_POENC	0000324710	23	RREQ383650	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Gold Me	0.00	0.00	34.89	0.00
02/09/2018	PO_POENC	0000324710	23	RREQ383650	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Gold Me	0.00	-32.38	0.00	0.00
02/09/2018	PO_POENC	0000324710	1	RREQ383650	STAPLES DC-001/Quartet Contour Fabric Bulletin Boa	0.00	0.00	60.98	0.00
02/09/2018	PO_POENC	0000324710	1	RREQ383650	STAPLES DC-001/Quartet Contour Fabric Bulletin Boa	0.00	-56.59	0.00	0.00
02/09/2018	PO_POENC	0000324710	2	RREQ383650	STAPLES DC-001/Staples 12-Digit Display Printing C	0.00	0.00	43.09	0.00
02/09/2018	PO_POENC	0000324710	2	RREQ383650	STAPLES DC-001/Staples 12-Digit Display Printing C	0.00	-39.99	0.00	0.00
02/09/2018	PO_POENC	0000324710	3	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	35.10	0.00
02/09/2018	PO_POENC	0000324710	3	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-32.58	0.00	0.00
02/09/2018	PO_POENC	0000324710	4	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	35.75	0.00
02/09/2018	PO_POENC	0000324710	4	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-33.18	0.00	0.00
02/09/2018	PO_POENC	0000324710	5	RREQ383650	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	21.32	0.00
02/09/2018	PO_POENC	0000324710	5	RREQ383650	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-19.79	0.00	0.00
02/09/2018	PO_POENC	0000324710	6	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	15.28	0.00
02/09/2018	PO_POENC	0000324710	6	RREQ383650	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-14.18	0.00	0.00
02/09/2018	PO_POENC	0000324710	7	RREQ383650	STAPLES DC-001/Wausau Astrobrights Colored Paper 8	0.00	0.00	15.28	0.00
02/09/2018	PO_POENC	0000324710	7	RREQ383650	STAPLES DC-001/Wausau Astrobrights Colored Paper 8	0.00	-14.18	0.00	0.00
02/09/2018	PO_POENC	0000324710	8	RREQ383650	STAPLES DC-001/Astrobrights Colored Card Stock 65l	0.00	0.00	35.58	0.00
02/09/2018	PO_POENC	0000324710	8	RREQ383650	STAPLES DC-001/Astrobrights Colored Card Stock 65l	0.00	-33.02	0.00	0.00
02/09/2018	AP_VOUCHER	01001107	1	P0000323284	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	1,002.08
02/09/2018	AP_VOUCHER	01001107	1	P0000323284	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-1,002.08	0.00
02/09/2018	PO_POENC	0000324753	1	RREQ383754	OFFICE SOL-001/A&A Wiping Bar Towels - 25lb	0.00	0.00	76.36	0.00
02/09/2018	PO_POENC	0000324753	1	RREQ383754	OFFICE SOL-001/A&A Wiping Bar Towels - 25lb	0.00	-70.87	0.00	0.00
02/09/2018	REQ_PREENC	REQ383754	1		Office Solutions Business Products & Svc/164063/A&	0.00	70.87	0.00	0.00
02/12/2018	AP_VOUCHER	01001275	1	P0000324710	STAPLES DC-001/Quartet Contour Fabric Bulletin	0.00	0.00	0.00	60.98
02/12/2018	AP_VOUCHER	01001275	1	P0000324710	STAPLES DC-001/Quartet Contour Fabric Bulletin	0.00	0.00	-60.98	0.00
02/12/2018	AP_VOUCHER	01001275	4	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	35.75
02/12/2018	AP_VOUCHER	01001275	4	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-35.75	0.00
02/12/2018	AP_VOUCHER	01001275	13	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	29.78
02/12/2018	AP_VOUCHER	01001275	13	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-29.78	0.00
02/12/2018	AP_VOUCHER	01001276	2	P0000324710	STAPLES DC-001/Staples 12-Digit Display Print	0.00	0.00	0.00	43.10
02/12/2018	AP_VOUCHER	01001276	2	P0000324710	STAPLES DC-001/Staples 12-Digit Display Print	0.00	0.00	-43.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	4301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2018	AP_VOUCHER	01001276	3	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	35.10
02/12/2018	AP_VOUCHER	01001276	3	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-35.10	0.00
02/12/2018	AP_VOUCHER	01001276	5	P0000324710	STAPLES DC-001/Astrobrights Colored Cardstock		0.00	0.00	0.00	21.32
02/12/2018	AP_VOUCHER	01001276	5	P0000324710	STAPLES DC-001/Astrobrights Colored Cardstock		0.00	0.00	-21.32	0.00
02/12/2018	AP_VOUCHER	01001276	6	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	15.28
02/12/2018	AP_VOUCHER	01001276	6	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-15.28	0.00
02/12/2018	AP_VOUCHER	01001276	7	P0000324710	STAPLES DC-001/Wausau Astrobrights Colored Pa		0.00	0.00	0.00	15.28
02/12/2018	AP_VOUCHER	01001276	7	P0000324710	STAPLES DC-001/Wausau Astrobrights Colored Pa		0.00	0.00	-15.28	0.00
02/12/2018	AP_VOUCHER	01001276	8	P0000324710	STAPLES DC-001/Astrobrights Colored Card Stoc		0.00	0.00	0.00	35.58
02/12/2018	AP_VOUCHER	01001276	8	P0000324710	STAPLES DC-001/Astrobrights Colored Card Stoc		0.00	0.00	-35.58	0.00
02/12/2018	AP_VOUCHER	01001276	9	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	14.78
02/12/2018	AP_VOUCHER	01001276	9	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-14.78	0.00
02/12/2018	AP_VOUCHER	01001276	10	P0000324710	STAPLES DC-001/Astrobrights Colored Paper 8.		0.00	0.00	0.00	35.10
02/12/2018	AP_VOUCHER	01001276	10	P0000324710	STAPLES DC-001/Astrobrights Colored Paper 8.		0.00	0.00	-35.10	0.00
02/12/2018	AP_VOUCHER	01001276	11	P0000324710	STAPLES DC-001/Neenah 24-lb. Astrobrights Col		0.00	0.00	0.00	15.28
02/12/2018	AP_VOUCHER	01001276	11	P0000324710	STAPLES DC-001/Neenah 24-lb. Astrobrights Col		0.00	0.00	-15.28	0.00
02/12/2018	AP_VOUCHER	01001276	12	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	15.28
02/12/2018	AP_VOUCHER	01001276	12	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-15.28	0.00
02/12/2018	AP_VOUCHER	01001276	14	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	15.34
02/12/2018	AP_VOUCHER	01001276	14	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-15.34	0.00
02/12/2018	AP_VOUCHER	01001276	16	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	15.28
02/12/2018	AP_VOUCHER	01001276	16	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-15.28	0.00
02/12/2018	AP_VOUCHER	01001276	17	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	15.28
02/12/2018	AP_VOUCHER	01001276	17	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-15.28	0.00
02/12/2018	AP_VOUCHER	01001276	18	P0000324710	STAPLES DC-001/Astrobrights Colored Cardstock		0.00	0.00	0.00	19.72
02/12/2018	AP_VOUCHER	01001276	18	P0000324710	STAPLES DC-001/Astrobrights Colored Cardstock		0.00	0.00	-19.72	0.00
02/12/2018	AP_VOUCHER	01001276	19	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	14.83
02/12/2018	AP_VOUCHER	01001276	19	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-14.83	0.00
02/12/2018	AP_VOUCHER	01001276	20	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	15.28
02/12/2018	AP_VOUCHER	01001276	20	P0000324710	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-15.28	0.00
02/12/2018	AP_VOUCHER	01001276	21	P0000324710	STAPLES DC-001/Staples Card Stock Paper 110		0.00	0.00	0.00	7.52
02/12/2018	AP_VOUCHER	01001276	21	P0000324710	STAPLES DC-001/Staples Card Stock Paper 110		0.00	0.00	-7.52	0.00
02/12/2018	AP_VOUCHER	01001276	22	P0000324710	STAPLES DC-001/Staples Card Stock Paper 110		0.00	0.00	0.00	15.73
02/12/2018	AP_VOUCHER	01001276	22	P0000324710	STAPLES DC-001/Staples Card Stock Paper 110		0.00	0.00	-15.73	0.00
02/12/2018	REQ_PREENC	REQ383854	1		Lakeshore Equipment Co/164063/KC60 - Write & Wipe		0.00	70.25	0.00	0.00
02/12/2018	PO_POENC	0000324847	1	RREQ383854	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each		0.00	0.00	75.69	0.00
02/12/2018	PO_POENC	0000324847	1	RREQ383854	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each		0.00	-70.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
02/12/2018	PO_POENC	0000324791	1	RREQ383818	STAPLES DC-001/Staples Chairmat For Flat-Pile Carp	0.00	0.00	36.42	0.00
02/12/2018	PO_POENC	0000324791	1	RREQ383818	STAPLES DC-001/Staples Chairmat For Flat-Pile Carp	0.00	-33.80	0.00	0.00
02/12/2018	REQ_PREENC	REQ383818	1		Staples Contract & Commercial Inc/164063/Staples C	0.00	33.80	0.00	0.00
02/13/2018	AP_VOUCHER	01001524	1	P0000324791	STAPLES DC-001/Staples Chairmat For Flat-Pil	0.00	0.00	0.00	36.42
02/13/2018	AP_VOUCHER	01001524	1	P0000324791	STAPLES DC-001/Staples Chairmat For Flat-Pil	0.00	0.00	-36.42	0.00
02/13/2018	AP_VOUCHER	01001669	1	P0000324753	OFFICE SOL-001/A&A Wiping Bar Towels - 25	0.00	0.00	0.00	76.36
02/13/2018	AP_VOUCHER	01001669	1	P0000324753	OFFICE SOL-001/A&A Wiping Bar Towels - 25	0.00	0.00	-76.36	0.00
02/20/2018	REQ_PREENC	REQ384342	1		Office Solutions Business Products & Svc/123073/Fi	0.00	77.00	0.00	0.00
02/20/2018	PO_POENC	0000325187	1	RREQ384342	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00	82.97	0.00
02/20/2018	PO_POENC	0000325187	1	RREQ384342	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	-77.00	0.00	0.00
02/20/2018	AP_VOUCHER	01002374	23	P0000324710	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Go	0.00	0.00	0.00	34.89
02/20/2018	AP_VOUCHER	01002374	23	P0000324710	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Go	0.00	0.00	-34.89	0.00
02/21/2018	AP_VOUCHER	01002632	1	P0000323298	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	0.00	136.71
02/21/2018	AP_VOUCHER	01002632	1	P0000323298	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	-136.71	0.00
02/21/2018	AP_VOUCHER	01002655	1	P0000325187	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Coll	0.00	0.00	0.00	82.97
02/21/2018	AP_VOUCHER	01002655	1	P0000325187	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Coll	0.00	0.00	-82.97	0.00
02/21/2018	GL_BD_JRNL	0000397645	5		02/01/2018/Transfer of appropriations for Miramar	-13,888.00	0.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384633	1		Staples Contract & Commercial Inc/123073/Sustainab	0.00	256.30	0.00	0.00
02/22/2018	PO_POENC	0000325378	1	RREQ384633	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	276.16	0.00
02/22/2018	PO_POENC	0000325378	1	RREQ384633	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	-256.30	0.00	0.00
02/23/2018	AP_VOUCHER	01002980	1	P0000324847	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	0.00	75.69
02/23/2018	AP_VOUCHER	01002980	1	P0000324847	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	-75.69	0.00
02/24/2018	AP_VOUCHER	01003287	1	P0000325378	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	0.00	276.16
02/24/2018	AP_VOUCHER	01003287	1	P0000325378	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	-276.16	0.00
02/26/2018	REQ_PREENC	REQ384891	1		Staples Contract & Commercial Inc/164063/United St	0.00	49.00	0.00	0.00
02/26/2018	REQ_PREENC	REQ384891	2		Staples Contract & Commercial Inc/164063/Expo Dry-	0.00	2.94	0.00	0.00
02/26/2018	PO_POENC	0000325572	1	RREQ384891	STAPLES DC-001/United States Postal Service First-	0.00	0.00	50.00	0.00
02/26/2018	PO_POENC	0000325572	1	RREQ384891	STAPLES DC-001/United States Postal Service First-	0.00	-49.00	0.00	0.00
02/26/2018	PO_POENC	0000325572	2	RREQ384891	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	3.17	0.00
02/26/2018	PO_POENC	0000325572	2	RREQ384891	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	-2.94	0.00	0.00
02/27/2018	REQ_PREENC	REQ385058	1		Staples Contract & Commercial Inc/123073/Staples F	0.00	20.50	0.00	0.00
02/27/2018	REQ_PREENC	REQ385058	2		Staples Contract & Commercial Inc/123073/Staples W	0.00	78.00	0.00	0.00
02/27/2018	PO_POENC	0000325674	1	RREQ385058	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	22.09	0.00
02/27/2018	PO_POENC	0000325674	1	RREQ385058	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	-20.50	0.00	0.00
02/27/2018	PO_POENC	0000325674	2	RREQ385058	STAPLES DC-001/Staples Washable Glue Sticks Jumbo	0.00	0.00	84.05	0.00
02/27/2018	PO_POENC	0000325674	2	RREQ385058	STAPLES DC-001/Staples Washable Glue Sticks Jumbo	0.00	-78.00	0.00	0.00
02/28/2018	AP_VOUCHER	01003631	1	P0000325572	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	50.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2018	AP_VOUCHER	01003631	1	P0000325572	STAPLES DC-001/United States Postal Service F	0.00	0.00	-50.00	0.00
02/28/2018	AP_VOUCHER	01004073	15	P0000324710	STAPLES DC-001/Astrobrights Smooth Color Pape	0.00	0.00	0.00	308.14
02/28/2018	AP_VOUCHER	01004073	15	P0000324710	STAPLES DC-001/Astrobrights Smooth Color Pape	0.00	0.00	-308.14	0.00
02/28/2018	AP_VOUCHER	01004090	2	P0000325572	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	0.00	3.17
02/28/2018	AP_VOUCHER	01004090	2	P0000325572	STAPLES DC-001/Expo Dry-Erase Erasers (81505)	0.00	0.00	-3.17	0.00
02/28/2018	REQ_PREENC	REQ385250	1		Staples Contract & Commercial Inc/123073/Duracell	0.00	4.30	0.00	0.00
02/28/2018	REQ_PREENC	REQ385250	2		Staples Contract & Commercial Inc/123073/Staples C	0.00	52.00	0.00	0.00
02/28/2018	PO_POENC	0000325844	1	RREQ385250	STAPLES DC-001/Duracell 12V MN21 Alkaline Battery	0.00	0.00	4.63	0.00
02/28/2018	PO_POENC	0000325844	1	RREQ385250	STAPLES DC-001/Duracell 12V MN21 Alkaline Battery	0.00	-4.30	0.00	0.00
02/28/2018	PO_POENC	0000325844	2	RREQ385250	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	56.03	0.00
02/28/2018	PO_POENC	0000325844	2	RREQ385250	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-52.00	0.00	0.00
03/01/2018	AP_VOUCHER	01004336	1	P0000325844	STAPLES DC-001/Duracell 12V MN21 Alkaline Bat	0.00	0.00	0.00	4.63
03/01/2018	AP_VOUCHER	01004336	1	P0000325844	STAPLES DC-001/Duracell 12V MN21 Alkaline Bat	0.00	0.00	-4.63	0.00
03/01/2018	AP_VOUCHER	01004340	2	P0000325844	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	56.03
03/01/2018	AP_VOUCHER	01004340	2	P0000325844	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-56.03	0.00
03/01/2018	AP_VOUCHER	01004296	1	P0000325674	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	22.09
03/01/2018	AP_VOUCHER	01004296	1	P0000325674	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-22.09	0.00
03/01/2018	AP_VOUCHER	01004296	2	P0000325674	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	0.00	84.04
03/01/2018	AP_VOUCHER	01004296	2	P0000325674	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	-84.04	0.00
03/02/2018	REQ_PREENC	REQ385503	1		Staples Contract & Commercial Inc/164063/Swingline	0.00	98.40	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	4		Staples Contract & Commercial Inc/164063/Expo Dry-	0.00	54.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	14		Staples Contract & Commercial Inc/164063/Staples F	0.00	256.20	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	11		Staples Contract & Commercial Inc/164063/Staples B	0.00	74.85	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	12		Staples Contract & Commercial Inc/164063/Staples M	0.00	73.50	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	13		Staples Contract & Commercial Inc/164063/Staples C	0.00	65.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	15		Staples Contract & Commercial Inc/164063/Staples F	0.00	49.20	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	16		Staples Contract & Commercial Inc/164063/Staples L	0.00	13.76	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	17		Staples Contract & Commercial Inc/164063/Ambitex N	0.00	45.60	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	18		Staples Contract & Commercial Inc/164063/Brighton	0.00	40.58	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	19		Staples Contract & Commercial Inc/164063/Dixon 3 1	0.00	7.88	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	20		Staples Contract & Commercial Inc/164063/Post-it P	0.00	61.50	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	21		Staples Contract & Commercial Inc/164063/Post-it S	0.00	37.24	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	22		Staples Contract & Commercial Inc/164063/Post-it S	0.00	62.15	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	23		Staples Contract & Commercial Inc/164063/Dixon Tic	0.00	847.60	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	9		Staples Contract & Commercial Inc/164063/Staples B	0.00	53.70	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	10		Staples Contract & Commercial Inc/164063/Staples B	0.00	60.80	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	2		Staples Contract & Commercial Inc/164063/Staples S	0.00	148.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	4301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2018	REQ_PREENC	REQ385503	3		Staples Contract & Commercial Inc/164063/Elmer's W	0.00		107.70	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	5		Staples Contract & Commercial Inc/164063/Dixon Tic	0.00		572.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	6		Staples Contract & Commercial Inc/164063/Dixon Tic	0.00	1,935.60		0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	7		Staples Contract & Commercial Inc/164063/Dixon Pen	0.00		94.90	0.00	0.00
03/02/2018	REQ_PREENC	REQ385503	8		Staples Contract & Commercial Inc/164063/Paper Mat	0.00		46.95	0.00	0.00
03/02/2018	PO_POENC	0000326079	1	RREQ385503	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00		0.00	106.03	0.00
03/02/2018	PO_POENC	0000326079	1	RREQ385503	STAPLES DC-001/Swingline Standard Stapler Desktop	0.00		-98.40	0.00	0.00
03/02/2018	PO_POENC	0000326079	2	RREQ385503	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00		0.00	160.43	0.00
03/02/2018	PO_POENC	0000326079	2	RREQ385503	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00		-148.89	0.00	0.00
03/02/2018	PO_POENC	0000326079	3	RREQ385503	STAPLES DC-001/Elmer's Washable School Glue 7-5/8	0.00		0.00	116.05	0.00
03/02/2018	PO_POENC	0000326079	3	RREQ385503	STAPLES DC-001/Elmer's Washable School Glue 7-5/8	0.00		-107.70	0.00	0.00
03/02/2018	PO_POENC	0000326079	4	RREQ385503	STAPLES DC-001/Expo Dry-Erase Starter Set Low Odor	0.00		0.00	58.19	0.00
03/02/2018	PO_POENC	0000326079	4	RREQ385503	STAPLES DC-001/Expo Dry-Erase Starter Set Low Odor	0.00		-54.00	0.00	0.00
03/02/2018	PO_POENC	0000326079	5	RREQ385503	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		0.00	616.33	0.00
03/02/2018	PO_POENC	0000326079	5	RREQ385503	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		-572.00	0.00	0.00
03/02/2018	PO_POENC	0000326079	6	RREQ385503	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00		0.00	2,085.61	0.00
03/02/2018	PO_POENC	0000326079	6	RREQ385503	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00		-1,935.60	0.00	0.00
03/02/2018	PO_POENC	0000326079	7	RREQ385503	STAPLES DC-001/Dixon Pencil Wedge Cap Erasers Pink	0.00		0.00	102.25	0.00
03/02/2018	PO_POENC	0000326079	7	RREQ385503	STAPLES DC-001/Dixon Pencil Wedge Cap Erasers Pink	0.00		-94.90	0.00	0.00
03/02/2018	PO_POENC	0000326079	8	RREQ385503	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium	0.00		0.00	50.59	0.00
03/02/2018	PO_POENC	0000326079	8	RREQ385503	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium	0.00		-46.95	0.00	0.00
03/02/2018	PO_POENC	0000326079	9	RREQ385503	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00		0.00	57.86	0.00
03/02/2018	PO_POENC	0000326079	9	RREQ385503	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00		-53.70	0.00	0.00
03/02/2018	PO_POENC	0000326079	10	RREQ385503	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00		0.00	65.51	0.00
03/02/2018	PO_POENC	0000326079	10	RREQ385503	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00		-60.80	0.00	0.00
03/02/2018	PO_POENC	0000326079	11	RREQ385503	STAPLES DC-001/Staples Brown Kraft Clasp Envelopes	0.00		0.00	80.65	0.00
03/02/2018	PO_POENC	0000326079	11	RREQ385503	STAPLES DC-001/Staples Brown Kraft Clasp Envelopes	0.00		-74.85	0.00	0.00
03/02/2018	PO_POENC	0000326079	12	RREQ385503	STAPLES DC-001/Staples Manila File Folders Letter	0.00		0.00	79.20	0.00
03/02/2018	PO_POENC	0000326079	18	RREQ385503	STAPLES DC-001/Brighton Professional Glisten Gener	0.00		-40.58	0.00	0.00
03/02/2018	PO_POENC	0000326079	19	RREQ385503	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00		0.00	8.49	0.00
03/02/2018	PO_POENC	0000326079	19	RREQ385503	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00		-7.88	0.00	0.00
03/02/2018	PO_POENC	0000326079	20	RREQ385503	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary	0.00		0.00	66.27	0.00
03/02/2018	PO_POENC	0000326079	20	RREQ385503	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary	0.00		-61.50	0.00	0.00
03/02/2018	PO_POENC	0000326079	21	RREQ385503	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00		0.00	40.13	0.00
03/02/2018	PO_POENC	0000326079	21	RREQ385503	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"	0.00		-37.24	0.00	0.00
03/02/2018	PO_POENC	0000326079	22	RREQ385503	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes 4	0.00		0.00	66.97	0.00
03/02/2018	PO_POENC	0000326079	22	RREQ385503	STAPLES DC-001/Post-it Super Sticky Pop-Up Notes 4	0.00		-62.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
03/02/2018	PO_POENC	0000326079	23	RREQ385503	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00	0.00	913.29	0.00
03/02/2018	PO_POENC	0000326079	23	RREQ385503	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00	-847.60	0.00	0.00
03/02/2018	PO_POENC	0000326079	12	RREQ385503	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-73.50	0.00	0.00
03/02/2018	PO_POENC	0000326079	13	RREQ385503	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	70.04	0.00
03/02/2018	PO_POENC	0000326079	13	RREQ385503	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-65.00	0.00	0.00
03/02/2018	PO_POENC	0000326079	14	RREQ385503	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	0.00	276.06	0.00
03/02/2018	PO_POENC	0000326079	14	RREQ385503	STAPLES DC-001/Staples Filler Paper College Ruled	0.00	-256.20	0.00	0.00
03/02/2018	PO_POENC	0000326079	15	RREQ385503	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	53.01	0.00
03/02/2018	PO_POENC	0000326079	15	RREQ385503	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	-49.20	0.00	0.00
03/02/2018	PO_POENC	0000326079	16	RREQ385503	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	14.83	0.00
03/02/2018	PO_POENC	0000326079	16	RREQ385503	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	-13.76	0.00	0.00
03/02/2018	PO_POENC	0000326079	17	RREQ385503	STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	0.00	49.13	0.00
03/02/2018	PO_POENC	0000326079	17	RREQ385503	STAPLES DC-001/Ambitex Nitrile Gloves Multi-Purpos	0.00	-45.60	0.00	0.00
03/02/2018	PO_POENC	0000326079	18	RREQ385503	STAPLES DC-001/Brighton Professional Glisten Gener	0.00	0.00	43.72	0.00
03/06/2018	AP_VOUCHER	01005050	2	P0000326079	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	160.43
03/06/2018	AP_VOUCHER	01005050	2	P0000326079	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	-160.43	0.00
03/06/2018	GL_JOURNAL	PCD0398338	14	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	97.91
03/06/2018	GL_JOURNAL	PCD0398338	148	BENCHMARK	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	223.73
03/06/2018	GL_JOURNAL	PCD0398338	171	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	143.10
03/06/2018	GL_JOURNAL	PCD0398338	172	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	125.09
03/06/2018	GL_JOURNAL	PCD0398338	455	FUN AND FU	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	78.94
03/06/2018	GL_JOURNAL	PCD0398338	479	WEST MUSIC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	63.50
03/06/2018	GL_JOURNAL	PCD0398338	190	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	18.06
03/06/2018	GL_JOURNAL	PCD0398338	258	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	30.97
03/07/2018	AP_VOUCHER	01005199	3	P0000326079	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	116.05
03/07/2018	AP_VOUCHER	01005199	3	P0000326079	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-116.05	0.00
03/07/2018	AP_VOUCHER	01005178	1	P0000326079	STAPLES DC-001/Swingline Standard Stapler De	0.00	0.00	0.00	106.03
03/07/2018	AP_VOUCHER	01005178	1	P0000326079	STAPLES DC-001/Swingline Standard Stapler De	0.00	0.00	-106.03	0.00
03/07/2018	AP_VOUCHER	01005178	4	P0000326079	STAPLES DC-001/Expo Dry-Erase Starter Set Lo	0.00	0.00	0.00	58.19
03/07/2018	AP_VOUCHER	01005178	4	P0000326079	STAPLES DC-001/Expo Dry-Erase Starter Set Lo	0.00	0.00	-58.19	0.00
03/07/2018	AP_VOUCHER	01005178	5	P0000326079	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	616.32
03/07/2018	AP_VOUCHER	01005178	5	P0000326079	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-616.32	0.00
03/07/2018	AP_VOUCHER	01005178	7	P0000326079	STAPLES DC-001/Dixon Pencil Wedge Cap Erasers	0.00	0.00	0.00	102.25
03/07/2018	AP_VOUCHER	01005178	7	P0000326079	STAPLES DC-001/Dixon Pencil Wedge Cap Erasers	0.00	0.00	-102.25	0.00
03/07/2018	AP_VOUCHER	01005178	8	P0000326079	STAPLES DC-001/Paper Mate Pink Pearl Eraser	0.00	0.00	0.00	50.59
03/07/2018	AP_VOUCHER	01005178	8	P0000326079	STAPLES DC-001/Paper Mate Pink Pearl Eraser	0.00	0.00	-50.59	0.00
03/07/2018	AP_VOUCHER	01005178	22	P0000326079	STAPLES DC-001/Post-it Super Sticky Pop-Up No	0.00	0.00	0.00	66.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
 Run Date 04/19/2018
 Run Time 11:52:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2018	AP_VOUCHER	01005178	22	P0000326079	STAPLES DC-001/Post-it Super Sticky Pop-Up No	0.00	0.00	-66.97	0.00
03/07/2018	AP_VOUCHER	01005178	19	P0000326079	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	0.00	8.49
03/07/2018	AP_VOUCHER	01005178	19	P0000326079	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	-8.49	0.00
03/07/2018	AP_VOUCHER	01005178	20	P0000326079	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	0.00	66.27
03/07/2018	AP_VOUCHER	01005178	20	P0000326079	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	-66.27	0.00
03/07/2018	AP_VOUCHER	01005178	21	P0000326079	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	0.00	40.13
03/07/2018	AP_VOUCHER	01005178	21	P0000326079	STAPLES DC-001/Post-it Super Sticky Notes 4"	0.00	0.00	-40.13	0.00
03/07/2018	AP_VOUCHER	01005178	14	P0000326079	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	-276.06	0.00
03/07/2018	AP_VOUCHER	01005178	15	P0000326079	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	53.01
03/07/2018	AP_VOUCHER	01005178	15	P0000326079	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-53.01	0.00
03/07/2018	AP_VOUCHER	01005178	16	P0000326079	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	0.00	14.83
03/07/2018	AP_VOUCHER	01005178	16	P0000326079	STAPLES DC-001/Staples Large Binder Clips 2"	0.00	0.00	-14.83	0.00
03/07/2018	AP_VOUCHER	01005178	17	P0000326079	STAPLES DC-001/Ambitex Nitrile Gloves Multi-	0.00	0.00	0.00	49.13
03/07/2018	AP_VOUCHER	01005178	17	P0000326079	STAPLES DC-001/Ambitex Nitrile Gloves Multi-	0.00	0.00	-49.13	0.00
03/07/2018	AP_VOUCHER	01005178	18	P0000326079	STAPLES DC-001/Brighton Professional Glisten	0.00	0.00	0.00	43.72
03/07/2018	AP_VOUCHER	01005178	18	P0000326079	STAPLES DC-001/Brighton Professional Glisten	0.00	0.00	-43.72	0.00
03/07/2018	AP_VOUCHER	01005178	9	P0000326079	STAPLES DC-001/Staples Brown Kraft Clasp 6" x	0.00	0.00	0.00	57.86
03/07/2018	AP_VOUCHER	01005178	9	P0000326079	STAPLES DC-001/Staples Brown Kraft Clasp 6" x	0.00	0.00	-57.86	0.00
03/07/2018	AP_VOUCHER	01005178	10	P0000326079	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	0.00	65.51
03/07/2018	AP_VOUCHER	01005178	10	P0000326079	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	-65.51	0.00
03/07/2018	AP_VOUCHER	01005178	11	P0000326079	STAPLES DC-001/Staples Brown Kraft Clasp Enve	0.00	0.00	0.00	80.65
03/07/2018	AP_VOUCHER	01005178	11	P0000326079	STAPLES DC-001/Staples Brown Kraft Clasp Enve	0.00	0.00	-80.65	0.00
03/07/2018	AP_VOUCHER	01005178	12	P0000326079	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	79.20
03/07/2018	AP_VOUCHER	01005178	12	P0000326079	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-79.20	0.00
03/07/2018	AP_VOUCHER	01005178	13	P0000326079	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	70.04
03/07/2018	AP_VOUCHER	01005178	13	P0000326079	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-70.04	0.00
03/07/2018	AP_VOUCHER	01005178	14	P0000326079	STAPLES DC-001/Staples Filler Paper College	0.00	0.00	0.00	276.06
03/12/2018	REQ_PREENC	REQ386374	1		Staples Contract & Commercial Inc/123073/Dixon 3 1	0.00	19.70	0.00	0.00
03/12/2018	REQ_PREENC	REQ386374	2		Staples Contract & Commercial Inc/123073/ACCO Econ	0.00	35.50	0.00	0.00
03/12/2018	REQ_PREENC	REQ386374	3		Staples Contract & Commercial Inc/123073/Staples F	0.00	41.00	0.00	0.00
03/12/2018	PO_POENC	0000326632	2	RREQ386374	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	0.00	38.25	0.00
03/12/2018	PO_POENC	0000326632	2	RREQ386374	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Smoo	0.00	-35.50	0.00	0.00
03/12/2018	PO_POENC	0000326632	3	RREQ386374	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	0.00	44.18	0.00
03/12/2018	PO_POENC	0000326632	3	RREQ386374	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" W	0.00	-41.00	0.00	0.00
03/12/2018	PO_POENC	0000326632	1	RREQ386374	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	0.00	21.23	0.00
03/12/2018	PO_POENC	0000326632	1	RREQ386374	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	-19.70	0.00	0.00
03/14/2018	AP_VOUCHER	01006434	1	P0000326632	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	-21.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/19/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	4301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2018	AP_VOUCHER	01006434	2	P0000326632	STAPLES DC-001/ACCO Economy Jumbo Paper Clips	0.00	0.00	0.00	38.25	
03/14/2018	AP_VOUCHER	01006434	2	P0000326632	STAPLES DC-001/ACCO Economy Jumbo Paper Clips	0.00	0.00	-38.25	0.00	
03/14/2018	AP_VOUCHER	01006434	3	P0000326632	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	44.18	
03/14/2018	AP_VOUCHER	01006434	3	P0000326632	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-44.18	0.00	
03/14/2018	AP_VOUCHER	01006434	1	P0000326632	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	0.00	21.23	
03/14/2018	REQ_PREENC	REQ386683	1		Staples Contract & Commercial Inc/164063/PaperPro	0.00	22.89	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386683	2		Staples Contract & Commercial Inc/164063/Pacon Eco	0.00	36.89	0.00	0.00	
03/14/2018	PO_POENC	0000326810	1	RREQ386683	STAPLES DC-001/PaperPro inSPIRE+ 20 Premium Deskto	0.00	0.00	24.66	0.00	
03/14/2018	PO_POENC	0000326810	1	RREQ386683	STAPLES DC-001/PaperPro inSPIRE+ 20 Premium Deskto	0.00	-22.89	0.00	0.00	
03/14/2018	PO_POENC	0000326810	2	RREQ386683	STAPLES DC-001/Pacon Economy Foam Board Black 30"	0.00	0.00	39.75	0.00	
03/14/2018	PO_POENC	0000326810	2	RREQ386683	STAPLES DC-001/Pacon Economy Foam Board Black 30"	0.00	-36.89	0.00	0.00	
03/15/2018	AP_VOUCHER	01006755	6	P0000326079	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	2,085.61	
03/15/2018	AP_VOUCHER	01006755	6	P0000326079	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-2,085.61	0.00	
03/23/2018	REQ_PREENC	REQ387544	1		Staples Contract & Commercial Inc/123073/Binney &	0.00	732.00	0.00	0.00	
03/23/2018	PO_POENC	0000327473	1	RREQ387544	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	788.73	0.00	
03/23/2018	PO_POENC	0000327473	1	RREQ387544	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-732.00	0.00	0.00	
03/26/2018	AP_VOUCHER	01008557	1	P0000327473	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	788.73	
03/26/2018	AP_VOUCHER	01008557	1	P0000327473	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-788.73	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	6	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	19.38	
04/04/2018	GL_JOURNAL	PCD0399632	7	PRO ED INC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	184.80	
04/04/2018	GL_JOURNAL	PCD0399632	69	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	28.00	
04/04/2018	GL_JOURNAL	PCD0399632	70	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	137.36	
04/04/2018	GL_JOURNAL	PCD0399632	97	CREATIVE T	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	75.15	
04/04/2018	GL_JOURNAL	PCD0399632	98	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	35.22	
04/04/2018	GL_JOURNAL	PCD0399632	216	SCHOLASTIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	94.74	
04/04/2018	GL_JOURNAL	PCD0399632	324	CONSTRUCTI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	168.69	
04/04/2018	GL_JOURNAL	PCD0399632	379	PAYPAL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	132.53	
04/05/2018	GL_JOURNAL	UTX0399744	47	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	9.69	
04/05/2018	GL_JOURNAL	UTX0399744	48	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.40	
04/05/2018	GL_JOURNAL	UTX0399744	49	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.40	
04/05/2018	GL_JOURNAL	UTX0399744	50	FUN AND FU	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	6.12	
04/05/2018	GL_JOURNAL	UTX0399744	51	WEST MUSIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	4.23	
Number of Transactions 838						Totals				
						-26,876.02	-13,888.00	0.00	756.00	12,232.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00000	5733	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/19/2018	REQ_PREENC	REQ381582	1		DD Office Products Inc/164063/PAPER XEROGRAPHIC 8-	0.00		949.20	0.00	0.00	
01/19/2018	REQ_PREENC	REQ381582	1		DD Office Products Inc/164063/PAPER XEROGRAPHIC 8-	0.00		949.20	0.00	0.00	
01/19/2018	REQ_PREENC	REQ381582	1		DD Office Products Inc/164063/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
01/19/2018	REQ_PREENC	REQ381582	1		DD Office Products Inc/164063/PAPER XEROGRAPHIC 8-	0.00		-949.20	0.00	0.00	
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381582 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	949.20	
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381582 PAPER XEROGRAPHIC 8	0.00		-949.20	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397645	3		02/01/2018/Transfer of appropriations for Miramar	3,481.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	2,531.80	3,481.00	0.00	949.20	
	<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										
02/21/2018	GL_BD_JRNL	0000397645	1		02/01/2018/Transfer of appropriations for Miramar	5,906.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,906.00	5,906.00	0.00	0.00	
	<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										
02/02/2018	GL_JOURNAL	0000396319	67	8585496817	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.88	
02/02/2018	GL_JOURNAL	0000396319	68	8585666596	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	20.29	
02/02/2018	GL_JOURNAL	0000396325	67	8585496817	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.91	
02/02/2018	GL_JOURNAL	0000396325	68	8585666596	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.72	
02/21/2018	GL_BD_JRNL	0000397645	4		02/01/2018/Transfer of appropriations for Miramar	1,181.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	TEL0399540	69	8585666596	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	20.13	
04/03/2018	GL_JOURNAL	TEL0399540	68	8585496817	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	20.17	
04/06/2018	GL_JOURNAL	0000399851	68	8585496817	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	20.17	
04/06/2018	GL_JOURNAL	0000399851	69	8585666596	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	20.13	
Number of Transactions 9						Totals	1,020.60	1,181.00	0.00	160.40	
Number of Transactions 908						Fund	Totals 0000s	-21,828.48	0.00	756.00	21,072.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	5915	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

Number of Transactions 908 Resource Totals 00000 -21,828.48 0.00 0.00 756.00 21,072.48

<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									

02/02/2018	GL_JOURNAL	0000396319	887	8582710470	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	888	8582710475	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	889	8582710476	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	890	8582715460	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	891	8582717920	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	21.63
02/02/2018	GL_JOURNAL	0000396319	892	8582718350	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.76
02/02/2018	GL_JOURNAL	0000396319	893	8582718426	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.72
02/02/2018	GL_JOURNAL	0000396319	894	8582718437	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	31.86
02/02/2018	GL_JOURNAL	0000396319	895	8585308739	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396319	896	8585308759	01/31/2018/Cox	Comm: December 2017	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396325	887	8582710470	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	888	8582710475	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396325	889	8582710476	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396325	890	8582715460	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396325	891	8582717920	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	23.32
02/02/2018	GL_JOURNAL	0000396325	892	8582718350	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	19.92
02/02/2018	GL_JOURNAL	0000396325	893	8582718426	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	19.46
02/02/2018	GL_JOURNAL	0000396325	895	8585308739	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	19.40
02/02/2018	GL_JOURNAL	0000396325	896	8585308759	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396325	894	8582718437	01/31/2018/Cox	Comm: January 2018	phone lines/Cox	0.00	0.00	0.00	26.42
04/03/2018	GL_JOURNAL	TEL0399540	890	8582710470	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	19.47
04/03/2018	GL_JOURNAL	TEL0399540	891	8582710475	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	892	8582710476	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	893	8582715460	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	894	8582717920	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	22.81
04/03/2018	GL_JOURNAL	TEL0399540	898	8585308739	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	899	8585308759	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	897	8582718437	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	31.98
04/03/2018	GL_JOURNAL	TEL0399540	896	8582718426	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TEL0399540	895	8582718350	03/31/2018/COX	COMM: February 2018	phone lines/COX	0.00	0.00	0.00	20.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00005	5916	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	0000399851	891	8582710475	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46
04/06/2018	GL_JOURNAL	0000399851	892	8582710476	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46
04/06/2018	GL_JOURNAL	0000399851	893	8582715460	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46
04/06/2018	GL_JOURNAL	0000399851	894	8582717920	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.81
04/06/2018	GL_JOURNAL	0000399851	895	8582718350	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.33
04/06/2018	GL_JOURNAL	0000399851	896	8582718426	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	897	8582718437	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	31.98
04/06/2018	GL_JOURNAL	0000399851	898	8585308739	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46
04/06/2018	GL_JOURNAL	0000399851	899	8585308759	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46
04/06/2018	GL_JOURNAL	0000399851	890	8582710470	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.47

Number of Transactions 40 Totals -837.75 0.00 0.00 0.00 837.75

Number of Transactions 40 Fund Totals 0000s -837.75 0.00 0.00 0.00 837.75

Number of Transactions 40 Resource Totals 00005 -837.75 0.00 0.00 0.00 837.75

DeptID	Resource	Account	Fund	Budget Period					
0210	00010	1107	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395759	1	Sept	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-2,030.52
01/23/2018	GL_JOURNAL	SAL0395752	1	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-1,566.35
01/23/2018	GL_JOURNAL	SAL0395753	1	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-1,523.00
01/23/2018	GL_JOURNAL	SAL0395753	7	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-1,523.00
01/31/2018	GL_JOURNAL	PAY0396130	389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	219,065.64
02/01/2018	GL_BD_JRNL	0000396271	114		01/31/2018/Transfer of appropriations to align Bud	138,324.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	219,065.64
04/03/2018	GL_JOURNAL	PAY0399498	392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	219,065.64

Number of Transactions 8 Totals -512,230.05 138,324.00 0.00 0.00 650,554.05

DeptID	Resource	Account	Fund	Budget Period					
0210	00010	1165	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1165	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	802		01/31/2018/Transfer of appropriations to align Bud		315.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	921		01/31/2018/Transfer of appropriations to align Bud		158.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	792	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 3						Totals	306.17	473.00	0.00	166.83

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,182.05
02/01/2018	GL_BD_JRNL	0000396271	1071		01/31/2018/Transfer of appropriations to align Bud		6,153.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,182.05
04/03/2018	GL_JOURNAL	PAY0399498	2784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,026.41
Number of Transactions 4						Totals	-3,237.51	6,153.00	0.00	9,390.51

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,610.84
02/01/2018	GL_BD_JRNL	0000396271	1261		01/31/2018/Transfer of appropriations to align Bud		31,330.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,610.84
04/03/2018	GL_JOURNAL	PAY0399498	3086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,610.84
Number of Transactions 4						Totals	23,497.48	31,330.00	0.00	7,832.52

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1471		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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									

Number of Transactions	4	Totals				-40,488.91	-8,953.00	0.00	0.00	31,535.91
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	4901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	339.64	
01/31/2018	GL_JOURNAL	PAY0396130	4902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	955.21	
02/01/2018	GL_BD_JRNL	0000396271	1950		01/31/2018/Transfer of appropriations to align Bud	-7,151.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	1951		01/31/2018/Transfer of appropriations to align Bud	7,642.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	339.64	
02/27/2018	GL_JOURNAL	PAY0397911	5448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	955.21	
04/03/2018	GL_JOURNAL	PAY0399498	5498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	339.64	
04/03/2018	GL_JOURNAL	PAY0399498	5499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	955.21	
Number of Transactions	8	Totals				-3,393.55	491.00	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									

01/31/2018	GL_JOURNAL	PAY0396130	5096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,253.25	
02/01/2018	GL_BD_JRNL	0000396271	2078		01/31/2018/Transfer of appropriations to align Bud	16,049.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,253.25	
04/03/2018	GL_JOURNAL	PAY0399498	5694	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,253.25	
Number of Transactions	4	Totals				12,289.25	16,049.00	0.00	0.00	3,759.75

<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									

01/31/2018	GL_JOURNAL	PAY0396130	5866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,907.33
02/01/2018	GL_BD_JRNL	0000396271	2413		01/31/2018/Transfer of appropriations to align Bud	-11,972.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,907.33
04/03/2018	GL_JOURNAL	PAY0399498	6537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,073.62

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 4					Totals	-29,860.28	-11,972.00	0.00	0.00	17,888.28
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	108.74	
02/01/2018	GL_BD_JRNL	0000396271	3032		01/31/2018/Transfer of appropriations to align Bud	326.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	217.26	326.00	0.00	0.00	108.74
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6739	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	127.29	
02/01/2018	GL_BD_JRNL	0000396271	3195		01/31/2018/Transfer of appropriations to align Bud	-8,085.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3196		01/31/2018/Transfer of appropriations to align Bud	-97.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	127.29	
04/03/2018	GL_JOURNAL	PAY0399498	7526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	127.29	
Number of Transactions 5					Totals	-8,563.87	-8,182.00	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										
01/23/2018	GL_JOURNAL	SAL0395759	2	Sept	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-293.00	
01/23/2018	GL_JOURNAL	SAL0395752	2	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-226.02	
01/23/2018	GL_JOURNAL	SAL0395753	2	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-219.77	
01/23/2018	GL_JOURNAL	SAL0395753	8	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-219.77	
01/31/2018	GL_JOURNAL	PAY0396130	7927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32,069.38	
01/31/2018	GL_JOURNAL	PAY0396130	7924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	459.17	
01/31/2018	GL_JOURNAL	PAY0396130	7926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	376.74	
02/01/2018	GL_BD_JRNL	0000396272	376		01/31/2018/Transfer of appropriations to align Bud	23,213.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3101	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	918		01/31/2018/Transfer of appropriations to align Bud	4,521.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	377		01/31/2018/Transfer of appropriations to align Bud	-1,292.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	378		01/31/2018/Transfer of appropriations to align Bud	888.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	459.17	
02/27/2018	GL_JOURNAL	PAY0397911	8839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	376.74	
02/27/2018	GL_JOURNAL	PAY0397911	8840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32,069.38	
04/03/2018	GL_JOURNAL	PAY0399498	8899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	32,069.38	
04/03/2018	GL_JOURNAL	PAY0399498	8894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	436.71	
04/03/2018	GL_JOURNAL	PAY0399498	8897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	376.74	
Number of Transactions 20						Totals	-74,955.49	27,330.00	0.00	0.00	102,285.49

<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										
01/31/2018	GL_JOURNAL	PAY0396130	10468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	52.75
01/31/2018	GL_JOURNAL	PAY0396130	10469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	148.35
01/31/2018	GL_JOURNAL	PAY0396130	10470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	917.47
01/31/2018	GL_JOURNAL	PAY0396130	10471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.65
01/31/2018	GL_JOURNAL	PAY0396130	10473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19.77
02/01/2018	GL_BD_JRNL	0000396272	1489		01/31/2018/Transfer of appropriations to align Bud	-1,906.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1985		01/31/2018/Transfer of appropriations to align Bud	-1,123.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1986		01/31/2018/Transfer of appropriations to align Bud	1,187.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1987		01/31/2018/Transfer of appropriations to align Bud	2,493.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1490		01/31/2018/Transfer of appropriations to align Bud	-1,253.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1491		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	52.75
02/27/2018	GL_JOURNAL	PAY0397911	11566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	148.35
02/27/2018	GL_JOURNAL	PAY0397911	11567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	917.47
02/27/2018	GL_JOURNAL	PAY0397911	11568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.65
02/27/2018	GL_JOURNAL	PAY0397911	11571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19.77
04/03/2018	GL_JOURNAL	PAY0399498	11644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	943.29
04/03/2018	GL_JOURNAL	PAY0399498	11645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.65
04/03/2018	GL_JOURNAL	PAY0399498	11648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3202	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	11642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52.75	
04/03/2018	GL_JOURNAL	PAY0399498	11643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	148.35	
Number of Transactions 21						Totals	-4,641.79	-617.00	0.00	4,024.79

	<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										
01/23/2018	GL_JOURNAL	SAL0395759	3	Sept	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-29.47	
01/23/2018	GL_JOURNAL	SAL0395752	3	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-22.73	
01/23/2018	GL_JOURNAL	SAL0395753	3	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-22.08	
01/23/2018	GL_JOURNAL	SAL0395753	9	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-22.09	
01/31/2018	GL_JOURNAL	PAY0396130	12911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	153.15	
01/31/2018	GL_JOURNAL	PAY0396130	12913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.31	
01/31/2018	GL_JOURNAL	PAY0396130	12914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.90	
01/31/2018	GL_JOURNAL	PAY0396130	12915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,181.85	
02/01/2018	GL_BD_JRNL	0000396273	929		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	930		01/31/2018/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	376		01/31/2018/Transfer of appropriations to align Bud	2,043.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	377		01/31/2018/Transfer of appropriations to align Bud	-125.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	378		01/31/2018/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	153.15	
02/27/2018	GL_JOURNAL	PAY0397911	14225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.32	
02/27/2018	GL_JOURNAL	PAY0397911	14226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.89	
02/27/2018	GL_JOURNAL	PAY0397911	14228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,181.89	
04/03/2018	GL_JOURNAL	PAY0399498	14297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	153.16	
04/03/2018	GL_JOURNAL	PAY0399498	14299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	44.06	
04/03/2018	GL_JOURNAL	PAY0399498	14300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.90	
04/03/2018	GL_JOURNAL	PAY0399498	14302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,181.85	
04/06/2018	GL_JOURNAL	PAY0399844	4286	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 22						Totals	-7,686.48	2,475.00	0.00	10,161.48

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3302	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.99	
01/31/2018	GL_JOURNAL	PAY0396130	15565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	73.07	
01/31/2018	GL_JOURNAL	PAY0396130	15566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	453.47	
01/31/2018	GL_JOURNAL	PAY0396130	15567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.87	
01/31/2018	GL_JOURNAL	PAY0396130	15570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.74	
02/01/2018	GL_BD_JRNL	0000396273	1914		01/31/2018/Transfer of appropriations to align Bud	-547.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1915		01/31/2018/Transfer of appropriations to align Bud	585.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1916		01/31/2018/Transfer of appropriations to align Bud	1,228.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1393		01/31/2018/Transfer of appropriations to align Bud	-912.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1395		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1394		01/31/2018/Transfer of appropriations to align Bud	-619.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.98	
02/27/2018	GL_JOURNAL	PAY0397911	17109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	73.07	
02/27/2018	GL_JOURNAL	PAY0397911	17110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	451.92	
02/27/2018	GL_JOURNAL	PAY0397911	17112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.88	
02/27/2018	GL_JOURNAL	PAY0397911	17116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.74	
04/03/2018	GL_JOURNAL	PAY0399498	17225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.99	
04/03/2018	GL_JOURNAL	PAY0399498	17226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	73.07	
04/03/2018	GL_JOURNAL	PAY0399498	17227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	464.63	
04/03/2018	GL_JOURNAL	PAY0399498	17228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.87	
04/03/2018	GL_JOURNAL	PAY0399498	17232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.74	
Number of Transactions 21						Totals	-2,257.03	-273.00	0.00	0.00	1,984.03

<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										
01/23/2018	GL_JOURNAL	SAL0395759	4	Sept	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	-3.03
01/23/2018	GL_JOURNAL	SAL0395752	4	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	-2.04
01/31/2018	GL_JOURNAL	PAY0396130	17983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	17984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	285.60
01/31/2018	GL_JOURNAL	PAY0396130	17981	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17982	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
02/02/2018	GL_BD_JRNL	0000396294	512		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	213		01/31/2018/Transfer of appropriations to align Bud	-177.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08

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_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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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											
02/27/2018	GL_JOURNAL	PAY0397911	19628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	285.60	
02/27/2018	GL_JOURNAL	PAY0397911	19625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	285.60	
04/03/2018	GL_JOURNAL	PAY0399498	19765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
Number of Transactions 16						Totals	-1,042.81	-136.00	0.00	0.00	906.81

<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											
01/31/2018	GL_JOURNAL	PAY0396130	19879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.80	
01/31/2018	GL_JOURNAL	PAY0396130	19881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.70	
01/31/2018	GL_JOURNAL	PAY0396130	19876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.68	
01/31/2018	GL_JOURNAL	PAY0396130	19877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.52	
01/31/2018	GL_JOURNAL	PAY0396130	19878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/02/2018	GL_BD_JRNL	0000396294	738		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1022		01/31/2018/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1023		01/31/2018/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1024		01/31/2018/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.68	
02/27/2018	GL_JOURNAL	PAY0397911	21512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.80	
02/27/2018	GL_JOURNAL	PAY0397911	21514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.70	
02/27/2018	GL_JOURNAL	PAY0397911	21510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.52	
02/27/2018	GL_JOURNAL	PAY0397911	21511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.80	
04/03/2018	GL_JOURNAL	PAY0399498	21664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.70	
04/03/2018	GL_JOURNAL	PAY0399498	21660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.52	
04/03/2018	GL_JOURNAL	PAY0399498	21661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.68	
Number of Transactions 19						Totals	-48.30	66.00	0.00	0.00	114.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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											
01/23/2018	GL_JOURNAL	SAL0395759	5	Sept	01/23/2018/Transfer salary expenses from Dept. 021	0.00		0.00	0.00	-27.84	
01/23/2018	GL_JOURNAL	SAL0395752	5	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00		0.00	0.00	-8.54	
01/31/2018	GL_JOURNAL	PAY0396130	21896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.09	
01/31/2018	GL_JOURNAL	PAY0396130	21898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	21899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,468.16	
02/02/2018	GL_BD_JRNL	0000396294	1553		01/31/2018/Transfer of appropriations to align Bud	-1,129.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1554		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1555		01/31/2018/Transfer of appropriations to align Bud	-86.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2035		01/31/2018/Transfer of appropriations to align Bud	358.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.09	
02/27/2018	GL_JOURNAL	PAY0397911	23541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	23542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,468.16	
04/03/2018	GL_JOURNAL	PAY0399498	23697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.09	
04/03/2018	GL_JOURNAL	PAY0399498	23698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	23699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,468.16	
04/03/2018	GL_JOURNAL	PAY0399498	23696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 18						Totals	-8,628.49	-816.00	0.00	0.00	7,812.49

<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										
01/31/2018	GL_JOURNAL	PAY0396130	23790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	23791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	62.40
01/31/2018	GL_JOURNAL	PAY0396130	23793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.48
01/31/2018	GL_JOURNAL	PAY0396130	23788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.21
01/31/2018	GL_JOURNAL	PAY0396130	23789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.51
02/02/2018	GL_BD_JRNL	0000396294	2336		01/31/2018/Transfer of appropriations to align Bud	-172.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2739		01/31/2018/Transfer of appropriations to align Bud	-623.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2740		01/31/2018/Transfer of appropriations to align Bud	410.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2741		01/31/2018/Transfer of appropriations to align Bud	628.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2337		01/31/2018/Transfer of appropriations to align Bud	-54.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.21
02/27/2018	GL_JOURNAL	PAY0397911	25421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3451	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	25422	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	25423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.40
02/27/2018	GL_JOURNAL	PAY0397911	25425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	25589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.21
04/03/2018	GL_JOURNAL	PAY0399498	25590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.51
04/03/2018	GL_JOURNAL	PAY0399498	25591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	25592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.40
04/03/2018	GL_JOURNAL	PAY0399498	25594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.48
Number of Transactions 20						Totals	-542.76	189.00	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										
01/23/2018	GL_JOURNAL	SAL0395759	6	Sept	01/23/2018/Transfer salary expenses from Dept. 021	0.00		0.00	0.00	-222.39
01/23/2018	GL_JOURNAL	SAL0395752	6	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00		0.00	0.00	-135.59
01/31/2018	GL_JOURNAL	PAY0396130	25801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	25802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	870.24
01/31/2018	GL_JOURNAL	PAY0396130	25803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	870.24
01/31/2018	GL_JOURNAL	PAY0396130	25804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	52,092.00
02/02/2018	GL_BD_JRNL	0000396294	3304		01/31/2018/Transfer of appropriations to align Bud	-238.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3305		01/31/2018/Transfer of appropriations to align Bud	-4,189.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3306		01/31/2018/Transfer of appropriations to align Bud	995.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3786		01/31/2018/Transfer of appropriations to align Bud	7,367.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	27444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	870.24
02/27/2018	GL_JOURNAL	PAY0397911	27445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	870.24
02/27/2018	GL_JOURNAL	PAY0397911	27446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	52,092.00
04/03/2018	GL_JOURNAL	PAY0399498	27617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	52,092.00
04/03/2018	GL_JOURNAL	PAY0399498	27614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	27615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	27616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	870.24
Number of Transactions 18						Totals	-159,562.46	3,935.00	0.00	163,497.46

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

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Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3471	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	514.32	
01/31/2018	GL_JOURNAL	PAY0396130	27673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,961.60	
01/31/2018	GL_JOURNAL	PAY0396130	27674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,450.38	
01/31/2018	GL_JOURNAL	PAY0396130	27676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	133.16	
01/31/2018	GL_JOURNAL	PAY0396130	27671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	182.88	
02/02/2018	GL_BD_JRNL	0000396294	4485		01/31/2018/Transfer of appropriations to align Bud	-11,947.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4085		01/31/2018/Transfer of appropriations to align Bud	-1,704.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4086		01/31/2018/Transfer of appropriations to align Bud	-574.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4486		01/31/2018/Transfer of appropriations to align Bud	7,391.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4487		01/31/2018/Transfer of appropriations to align Bud	12,967.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	182.88	
02/27/2018	GL_JOURNAL	PAY0397911	29305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	514.32	
02/27/2018	GL_JOURNAL	PAY0397911	29306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,961.60	
02/27/2018	GL_JOURNAL	PAY0397911	29307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,450.38	
02/27/2018	GL_JOURNAL	PAY0397911	29309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	133.16	
04/03/2018	GL_JOURNAL	PAY0399498	29486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	182.88	
04/03/2018	GL_JOURNAL	PAY0399498	29487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	514.32	
04/03/2018	GL_JOURNAL	PAY0399498	29488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,961.60	
04/03/2018	GL_JOURNAL	PAY0399498	29489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,450.38	
04/03/2018	GL_JOURNAL	PAY0399498	29491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	133.16	
Number of Transactions 20						Totals	-9,594.02	6,133.00	0.00	0.00	15,727.02

<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										
01/23/2018	GL_JOURNAL	SAL0395759	7	Sept	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	-1.01
01/23/2018	GL_JOURNAL	SAL0395752	7	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	-0.78
01/23/2018	GL_JOURNAL	SAL0395753	10	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	-0.77
01/23/2018	GL_JOURNAL	SAL0395753	4	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	-0.76
01/31/2018	GL_JOURNAL	PAY0396130	29923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.26
01/31/2018	GL_JOURNAL	PAY0396130	29925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.59
01/31/2018	GL_JOURNAL	PAY0396130	29926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.30
01/31/2018	GL_JOURNAL	PAY0396130	29927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	109.52
02/02/2018	GL_BD_JRNL	0000396298	853		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	359		01/31/2018/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3501	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396298	360		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	361		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.59	
02/27/2018	GL_JOURNAL	PAY0397911	31736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.31	
02/27/2018	GL_JOURNAL	PAY0397911	31738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	109.58	
04/03/2018	GL_JOURNAL	PAY0399498	31934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.51	
04/03/2018	GL_JOURNAL	PAY0399498	31935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.30	
04/03/2018	GL_JOURNAL	PAY0399498	31937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	109.52	
04/03/2018	GL_JOURNAL	PAY0399498	31932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.26	
04/06/2018	GL_JOURNAL	PAY0399844	6596	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.08	

Number of Transactions 21						Totals	-266.75	83.00	0.00	0.00	349.75

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.06
01/31/2018	GL_JOURNAL	PAY0396130	32575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.17
01/31/2018	GL_JOURNAL	PAY0396130	32576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.48
01/31/2018	GL_JOURNAL	PAY0396130	32577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.00
01/31/2018	GL_JOURNAL	PAY0396130	32578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.62
02/02/2018	GL_BD_JRNL	0000396298	1235		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1236		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1693		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1694		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1695		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	34619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.17
02/27/2018	GL_JOURNAL	PAY0397911	34620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.47
02/27/2018	GL_JOURNAL	PAY0397911	34621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.96
02/27/2018	GL_JOURNAL	PAY0397911	34627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	34623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.62
04/03/2018	GL_JOURNAL	PAY0399498	34869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	34862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.17
04/03/2018	GL_JOURNAL	PAY0399498	34863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	34864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.04

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

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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									
04/03/2018	GL_JOURNAL	PAY0399498	34865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.62
Number of Transactions 20						Totals	-14.98	-2.00	0.00	12.98

	<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									
01/23/2018	GL_JOURNAL	SAL0395759	9	Sept	01/23/2018/Transfer salary expenses from Dept. 021		0.00	0.00	0.00	-56.65
01/23/2018	GL_JOURNAL	SAL0395752	9	SEPT	01/23/2018/Transfer salary expenses from Dept. 021		0.00	0.00	0.00	-43.70
01/23/2018	GL_JOURNAL	SAL0395753	11	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021		0.00	0.00	0.00	-42.49
01/23/2018	GL_JOURNAL	SAL0395753	5	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021		0.00	0.00	0.00	-42.49
02/02/2018	GL_BD_JRNL	0000396299	933		01/31/2018/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	934		01/31/2018/Transfer of appropriations to align Bud		801.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	376		01/31/2018/Transfer of appropriations to align Bud		-7,262.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	377		01/31/2018/Transfer of appropriations to align Bud		-827.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	378		01/31/2018/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1933	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6,111.93
02/08/2018	GL_JOURNAL	PWC0396644	1934	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	1935	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	88.78
02/08/2018	GL_JOURNAL	PWC0396644	1936	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	72.84
03/08/2018	GL_JOURNAL	PWC0398498	2080	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6,111.93
03/08/2018	GL_JOURNAL	PWC0398498	2081	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	2082	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	88.78
03/08/2018	GL_JOURNAL	PWC0398498	2083	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	72.84
04/06/2018	GL_JOURNAL	PWC0399857	1981	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	1982	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6,111.93
04/06/2018	GL_JOURNAL	PWC0399857	1983	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	1984	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	84.44
04/06/2018	GL_JOURNAL	PWC0399857	1985	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	72.84
Number of Transactions 22						Totals	-26,783.47	-7,268.00	0.00	19,515.47

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3602	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1388		01/31/2018/Transfer of appropriations to align Bud	-655.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1389		01/31/2018/Transfer of appropriations to align Bud	-243.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1390		01/31/2018/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1909		01/31/2018/Transfer of appropriations to align Bud	-241.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1910		01/31/2018/Transfer of appropriations to align Bud	187.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1911		01/31/2018/Transfer of appropriations to align Bud	413.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6803	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.48	
02/08/2018	GL_JOURNAL	PWC0396644	6804	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	26.65	
02/08/2018	GL_JOURNAL	PWC0396644	6805	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.03	
02/08/2018	GL_JOURNAL	PWC0396644	6806	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	164.81	
02/08/2018	GL_JOURNAL	PWC0396644	6807	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97	
02/08/2018	GL_JOURNAL	PWC0396644	6808	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.55	
03/08/2018	GL_JOURNAL	PWC0398498	7064	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.48	
03/08/2018	GL_JOURNAL	PWC0398498	7065	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.65	
03/08/2018	GL_JOURNAL	PWC0398498	7066	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	164.81	
03/08/2018	GL_JOURNAL	PWC0398498	7067	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	7068	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.55	
04/06/2018	GL_JOURNAL	PWC0399857	6920	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.48	
04/06/2018	GL_JOURNAL	PWC0399857	6921	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	26.65	
04/06/2018	GL_JOURNAL	PWC0399857	6922	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	169.45	
04/06/2018	GL_JOURNAL	PWC0399857	6923	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	6924	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.55	
Number of Transactions 22						Totals	-1,274.05	-548.00	0.00	0.00	726.05
<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											
01/23/2018	GL_JOURNAL	SAL0395759	10	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00		0.00	0.00	-14.82	
01/23/2018	GL_JOURNAL	SAL0395752	10	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00		0.00	0.00	-11.43	
01/23/2018	GL_JOURNAL	SAL0395753	12	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00		0.00	0.00	-11.12	
01/23/2018	GL_JOURNAL	SAL0395753	6	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00		0.00	0.00	-11.12	
02/02/2018	GL_BD_JRNL	0000396307	373		01/31/2018/Transfer of appropriations to align Bud	-590.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	374		01/31/2018/Transfer of appropriations to align Bud	-79.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	375		01/31/2018/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	857		01/31/2018/Transfer of appropriations to align Bud	210.00		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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0210	00010	3701	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	916	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	19.06	
02/07/2018	GL_JOURNAL	PRM0396641	913	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1,599.18	
02/07/2018	GL_JOURNAL	PRM0396641	914	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	42.47	
02/07/2018	GL_JOURNAL	PRM0396641	915	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	23.23	
03/08/2018	GL_JOURNAL	PRM0398496	893	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1,599.18	
03/08/2018	GL_JOURNAL	PRM0398496	894	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	895	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	23.23	
03/08/2018	GL_JOURNAL	PRM0398496	896	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	19.06	
04/06/2018	GL_JOURNAL	PRM0399856	898	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	19.06	
04/06/2018	GL_JOURNAL	PRM0399856	895	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1,599.18	
04/06/2018	GL_JOURNAL	PRM0399856	896	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	897	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	22.09	
Number of Transactions 20						Totals	-5,439.19	-437.00	0.00	0.00	5,002.19
DeptID	Resource	Account	Fund	Budget Period							
0210	00010	3702	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1235		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1234		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1663		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1664		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1665		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3278	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.30	
02/07/2018	GL_JOURNAL	PRM0396641	3279	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.83	
02/07/2018	GL_JOURNAL	PRM0396641	3280	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.30	
02/07/2018	GL_JOURNAL	PRM0396641	3281	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.09	
02/07/2018	GL_JOURNAL	PRM0396641	3282	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.11	
03/08/2018	GL_JOURNAL	PRM0398496	3171	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.11	
03/08/2018	GL_JOURNAL	PRM0398496	3167	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.30	
03/08/2018	GL_JOURNAL	PRM0398496	3168	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.83	
03/08/2018	GL_JOURNAL	PRM0398496	3169	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.30	
03/08/2018	GL_JOURNAL	PRM0398496	3170	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3174	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.30	
04/06/2018	GL_JOURNAL	PRM0399856	3175	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.83	
04/06/2018	GL_JOURNAL	PRM0399856	3176	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.30	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3702	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PRM0399856	3177	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3178	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.11	
Number of Transactions 20						Totals	-2.89	5.00	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										
01/23/2018	GL_JOURNAL	SAL0395759	8	Sept	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-3.11	
01/23/2018	GL_JOURNAL	SAL0395752	8	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-2.04	
01/31/2018	GL_JOURNAL	PAY0396130	35031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	321.70	
01/31/2018	GL_JOURNAL	PAY0396130	35028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40	
01/31/2018	GL_JOURNAL	PAY0396130	35029	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.96	
01/31/2018	GL_JOURNAL	PAY0396130	35030	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.07	
02/02/2018	GL_BD_JRNL	0000396307	2271		01/31/2018/Transfer of appropriations to align Bud	-484.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2272		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2273		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2755		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	37184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.96	
02/27/2018	GL_JOURNAL	PAY0397911	37185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.07	
02/27/2018	GL_JOURNAL	PAY0397911	37186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	321.70	
04/03/2018	GL_JOURNAL	PAY0399498	37448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.96	
04/03/2018	GL_JOURNAL	PAY0399498	37450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.07	
04/03/2018	GL_JOURNAL	PAY0399498	37451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	321.70	
Number of Transactions 18						Totals	-1,529.24	-493.00	0.00	1,036.24

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.11
01/31/2018	GL_JOURNAL	PAY0396130	36941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.30
01/31/2018	GL_JOURNAL	PAY0396130	36942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0210	00010	3995	01000	2018								
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	36944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.15			
01/31/2018	GL_JOURNAL	PAY0396130	36939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.39			
02/02/2018	GL_BD_JRNL	0000396307	3153		01/31/2018/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	3154		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	3637		01/31/2018/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	3638		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	3639		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	39085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.39			
02/27/2018	GL_JOURNAL	PAY0397911	39086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.11			
02/27/2018	GL_JOURNAL	PAY0397911	39087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.30			
02/27/2018	GL_JOURNAL	PAY0397911	39088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.47			
02/27/2018	GL_JOURNAL	PAY0397911	39090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.15			
04/03/2018	GL_JOURNAL	PAY0399498	39364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.47			
04/03/2018	GL_JOURNAL	PAY0399498	39366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.15			
04/03/2018	GL_JOURNAL	PAY0399498	39361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.39			
04/03/2018	GL_JOURNAL	PAY0399498	39362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.11			
04/03/2018	GL_JOURNAL	PAY0399498	39363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.51			
Number of Transactions 20						Totals	-71.47	-40.00	0.00	0.00	31.47	
Number of Transactions 404						Fund	Totals 0000s	-865,805.68	193,625.00	0.00	0.00	1,059,430.68
Number of Transactions 404						Resource	Totals 00010	-865,805.68	193,625.00	0.00	0.00	1,059,430.68
DeptID	Resource	Account	Fund	Budget Period								
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												
01/31/2018	GL_JOURNAL	PAY0396130	1564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,575.70			
02/07/2018	GL_JOURNAL	PAY0396623	639	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,205.98			
02/27/2018	GL_JOURNAL	PAY0397911	1748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,539.64			
03/07/2018	GL_JOURNAL	PAY0398455	553	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,733.27			
04/03/2018	GL_JOURNAL	PAY0399498	1746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,530.38			
04/06/2018	GL_JOURNAL	PAY0399844	508	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,918.62			

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00011	1162	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 6 Totals -12,503.59 0.00 0.00 0.00 12,503.59

<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									

01/31/2018	GL_JOURNAL	PAY0396130	7928	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	341.06
02/07/2018	GL_JOURNAL	PAY0396623	3560	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	295.58
02/27/2018	GL_JOURNAL	PAY0397911	8841	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	227.40
03/07/2018	GL_JOURNAL	PAY0398455	3139	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	227.36
04/03/2018	GL_JOURNAL	PAY0399498	8900	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	342.38
04/06/2018	GL_JOURNAL	PAY0399844	2789	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	207.30

Number of Transactions 6 Totals -1,641.08 0.00 0.00 0.00 1,641.08

<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									

01/31/2018	GL_JOURNAL	PAY0396130	12916	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	22.84
02/07/2018	GL_JOURNAL	PAY0396623	5553	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	32.00
02/27/2018	GL_JOURNAL	PAY0397911	14229	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	36.84
03/07/2018	GL_JOURNAL	PAY0398455	4831	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	25.13
04/03/2018	GL_JOURNAL	PAY0399498	14303	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	36.67
04/06/2018	GL_JOURNAL	PAY0399844	4287	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	47.94

Number of Transactions 6 Totals -201.42 0.00 0.00 0.00 201.42

<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									

01/31/2018	GL_JOURNAL	PAY0396130	29928	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.79
02/07/2018	GL_JOURNAL	PAY0396623	8409	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1.11
02/27/2018	GL_JOURNAL	PAY0397911	31739	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.31
03/07/2018	GL_JOURNAL	PAY0398455	7351	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00011	3501	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	31938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.26		
04/06/2018	GL_JOURNAL	PAY0399844	6597	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.95		
Number of Transactions 6						Totals	-6.29	0.00	0.00	6.29	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	1937	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	43.96		
02/08/2018	GL_JOURNAL	PWC0396644	1938	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.55		
03/08/2018	GL_JOURNAL	PWC0398498	2084	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.36		
03/08/2018	GL_JOURNAL	PWC0398498	2085	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	70.86		
04/06/2018	GL_JOURNAL	PWC0399857	1986	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	53.53		
04/06/2018	GL_JOURNAL	PWC0399857	1987	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	70.60		
Number of Transactions 6						Totals	-348.86	0.00	0.00	348.86	
Number of Transactions 30						Fund	Totals 0000s	-14,701.24	0.00	0.00	14,701.24
Number of Transactions 30						Resource	Totals 00011	-14,701.24	0.00	0.00	14,701.24
<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											
01/17/2018	GL_JOURNAL	PAY0395387	29	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-1,641.60		
01/23/2018	GL_JOURNAL	SAL0395752	13	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	1,566.35		
01/31/2018	GL_JOURNAL	PAY0396130	1128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,042.22		
02/01/2018	GL_BD_JRNL	0000396271	429		01/31/2018/Transfer of appropriations to align Bud	125,381.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,389.44		
04/03/2018	GL_JOURNAL	PAY0399498	1128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,389.44		
Number of Transactions 6						Totals	85,635.15	125,381.00	0.00	0.00	39,745.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	1162	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	588		01/31/2018/Transfer of appropriations to align Bud	3,051.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,051.00	3,051.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00016	3101	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395752	14	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	226.02	
01/31/2018	GL_JOURNAL	PAY0396130	7929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,932.09	
02/01/2018	GL_BD_JRNL	0000396272	379		01/31/2018/Transfer of appropriations to align Bud	18,820.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,932.09	
04/03/2018	GL_JOURNAL	PAY0399498	8901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,932.09	
Number of Transactions 5						Totals	12,797.71	18,820.00	0.00	6,022.29

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	3301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	187	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-23.80	
01/23/2018	GL_JOURNAL	SAL0395752	15	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	22.73	
01/31/2018	GL_JOURNAL	PAY0396130	12917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	189.49	
02/01/2018	GL_BD_JRNL	0000396273	379		01/31/2018/Transfer of appropriations to align Bud	1,828.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.52	
04/03/2018	GL_JOURNAL	PAY0399498	14304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.52	
Number of Transactions 6						Totals	1,250.54	1,828.00	0.00	577.46

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									
01/23/2018	GL_JOURNAL	SAL0395752	16	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.34
02/02/2018	GL_BD_JRNL	0000396294	214		01/31/2018/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	00016	3421	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	19768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.34	
Number of Transactions 5						Totals	104.94	159.00	0.00	54.06

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	3441	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395752	17	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	8.54	
01/31/2018	GL_JOURNAL	PAY0396130	21900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	159.12	
02/02/2018	GL_BD_JRNL	0000396294	1556		01/31/2018/Transfer of appropriations to align Bud	1,379.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	159.12	
04/03/2018	GL_JOURNAL	PAY0399498	23700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	159.12	
Number of Transactions 5						Totals	893.10	1,379.00	0.00	485.90

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	3461	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395752	18	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	135.59	
01/31/2018	GL_JOURNAL	PAY0396130	25805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,732.64	
02/02/2018	GL_BD_JRNL	0000396294	3307		01/31/2018/Transfer of appropriations to align Bud	24,783.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,732.64	
04/03/2018	GL_JOURNAL	PAY0399498	27618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,732.64	
Number of Transactions 5						Totals	16,449.49	24,783.00	0.00	8,333.51

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									
01/17/2018	GL_JOURNAL	PAY0395387	348	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.83
01/23/2018	GL_JOURNAL	SAL0395752	19	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.78
01/31/2018	GL_JOURNAL	PAY0396130	29929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.52
02/02/2018	GL_BD_JRNL	0000396298	362		01/31/2018/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.70

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

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									
04/03/2018	GL_JOURNAL	PAY0399498	31939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.70	
Number of Transactions 6						Totals	43.13	63.00	0.00	19.87

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	3601	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395752	21	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	43.70	
02/02/2018	GL_BD_JRNL	0000396299	379		01/31/2018/Transfer of appropriations to align Bud	3,265.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1939	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-45.80	
02/08/2018	GL_JOURNAL	PWC0396644	1940	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	363.88	
03/08/2018	GL_JOURNAL	PWC0398498	2086	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	373.57	
04/06/2018	GL_JOURNAL	PWC0399857	1988	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	373.57	
Number of Transactions 6						Totals	2,156.08	3,265.00	0.00	1,108.92

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	3701	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395752	22	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	11.43	
02/02/2018	GL_BD_JRNL	0000396307	376		01/31/2018/Transfer of appropriations to align Bud	832.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	917	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-11.98	
02/07/2018	GL_JOURNAL	PRM0396641	918	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	95.21	
03/08/2018	GL_JOURNAL	PRM0398496	897	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	97.74	
04/06/2018	GL_JOURNAL	PRM0399856	899	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	97.74	
Number of Transactions 6						Totals	541.86	832.00	0.00	290.14

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								
01/23/2018	GL_JOURNAL	SAL0395752	20	SEPT	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	35032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.85
02/02/2018	GL_BD_JRNL	0000396307	2274		01/31/2018/Transfer of appropriations to align Bud	186.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00016	3985	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	37187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.85
04/03/2018	GL_JOURNAL	PAY0399498	37452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.85
Number of Transactions 5						Totals	127.41	186.00	0.00	58.59
Number of Transactions 56						Fund Totals 0000s	123,050.41	179,747.00	0.00	56,696.59
Number of Transactions 56						Resource Totals 00016	123,050.41	179,747.00	0.00	56,696.59
	<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									
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	1		Waxie Sanitary Supply/123073/23504 ENVISION BROWN		0.00	0.00	0.00	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	2		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL		0.00	0.00	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	3		Waxie Sanitary Supply/123073/WIN 5300 PAPER FILTER		0.00	0.00	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
11/06/2017	REQ_PREENC	REQ377254	4		Waxie Sanitary Supply/123073/WAXIE 33X39 1.3 MIL B		0.00	0.00	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	0.00	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	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	0.00	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	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	0.00	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	4	RREQ377254	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	164.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00031	4302	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/07/2017	PO_POENC	0000320296	4	RREQ377254	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	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
11/28/2017	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	0.00	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	2	RREQ378446	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	20.73	0.00
11/28/2017	PO_POENC	0000321171	2	RREQ378446	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	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
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	0.00	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	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	1		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	0.00	0.00	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	2		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	0.00	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	REQ_PREENC	REQ378446	3		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	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
01/05/2018	PO_POENC	0000322481	1	RREQ380288	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00	0.00	27.80	0.00
01/05/2018	PO_POENC	0000322481	1	RREQ380288	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00	0.00	27.80	0.00
01/05/2018	PO_POENC	0000322481	1	RREQ380288	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322481	1	RREQ380288	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00	0.00	-27.80	0.00
01/05/2018	PO_POENC	0000322481	1	RREQ380288	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656	0.00	-25.80	0.00	0.00
01/05/2018	PO_POENC	0000322481	2	RREQ380288	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
01/05/2018	PO_POENC	0000322481	2	RREQ380288	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
01/05/2018	PO_POENC	0000322481	2	RREQ380288	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322481	2	RREQ380288	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
01/05/2018	PO_POENC	0000322481	2	RREQ380288	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00
01/05/2018	PO_POENC	0000322481	3	RREQ380288	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
01/05/2018	PO_POENC	0000322481	3	RREQ380288	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
01/05/2018	PO_POENC	0000322481	3	RREQ380288	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322481	3	RREQ380288	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-352.39	0.00
01/05/2018	PO_POENC	0000322481	3	RREQ380288	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00
01/05/2018	PO_POENC	0000322481	4	RREQ380288	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	0.00
01/05/2018	PO_POENC	0000322481	4	RREQ380288	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
01/05/2018	PO_POENC	0000322481	4	RREQ380288	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322481	4	RREQ380288	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-103.66	0.00
01/05/2018	PO_POENC	0000322481	4	RREQ380288	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-96.20	0.00	0.00
01/05/2018	PO_POENC	0000322481	5	RREQ380288	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/05/2018	PO_POENC	0000322481	5	RREQ380288	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/05/2018	PO_POENC	0000322481	5	RREQ380288	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
01/05/2018	PO_POENC	0000322481	5	RREQ380288	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
01/05/2018	PO_POENC	0000322481	5	RREQ380288	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	1		Waxie Sanitary Supply/123073/WIN 5143 EXHAUST FILT	0.00	25.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	1		Waxie Sanitary Supply/123073/WIN 5143 EXHAUST FILT	0.00	25.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	1		Waxie Sanitary Supply/123073/WIN 5143 EXHAUST FILT	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	1		Waxie Sanitary Supply/123073/WIN 5143 EXHAUST FILT	0.00	-25.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	2		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	2		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	2		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	2		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	-37.69	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	3		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	3		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	3		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	3		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	-327.04	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	4		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	96.20	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	4		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	96.20	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	4		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	4		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	-96.20	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	5		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	5		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	5		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380288	5		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
01/11/2018	AP_VOUCHER	00995627	1	P0000322481	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.74
01/11/2018	AP_VOUCHER	00995627	1	P0000322481	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.74	0.00
01/11/2018	AP_VOUCHER	00995627	2	P0000322481	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61
01/11/2018	AP_VOUCHER	00995627	2	P0000322481	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
01/11/2018	AP_VOUCHER	00995627	3	P0000322481	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39
01/11/2018	AP_VOUCHER	00995627	3	P0000322481	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00
01/11/2018	AP_VOUCHER	00995627	4	P0000322481	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT	0.00	0.00	0.00	27.80
01/11/2018	AP_VOUCHER	00995627	4	P0000322481	WAXIE-001/WIN 5143 EXHAUST FILTER FITSIT	0.00	0.00	-27.80	0.00
01/11/2018	AP_VOUCHER	00995627	5	P0000322481	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	103.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
01/11/2018	AP_VOUCHER	00995627	5	P0000322481	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-103.66	0.00
01/19/2018	REQ_PREENC	REQ381533	1		Waxie Sanitary Supply/123073/WAXIE SUNGLASSES FLOO	0.00	123.92	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	1		Waxie Sanitary Supply/123073/WAXIE SUNGLASSES FLOO	0.00	123.92	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	1		Waxie Sanitary Supply/123073/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	1		Waxie Sanitary Supply/123073/WAXIE SUNGLASSES FLOO	0.00	-123.92	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	2		Waxie Sanitary Supply/123073/6149 JUMBO TRIGGER SP	0.00	24.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	2		Waxie Sanitary Supply/123073/6149 JUMBO TRIGGER SP	0.00	24.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	2		Waxie Sanitary Supply/123073/6149 JUMBO TRIGGER SP	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	2		Waxie Sanitary Supply/123073/6149 JUMBO TRIGGER SP	0.00	-24.50	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	3		Waxie Sanitary Supply/123073/3M NIAGARA 19-IN GREE	0.00	11.59	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	3		Waxie Sanitary Supply/123073/3M NIAGARA 19-IN GREE	0.00	11.59	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	3		Waxie Sanitary Supply/123073/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	3		Waxie Sanitary Supply/123073/3M NIAGARA 19-IN GREE	0.00	-11.59	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	4		Waxie Sanitary Supply/123073/WAXIE LARGE WHITE SUP	0.00	38.13	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	4		Waxie Sanitary Supply/123073/WAXIE LARGE WHITE SUP	0.00	38.13	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	4		Waxie Sanitary Supply/123073/WAXIE LARGE WHITE SUP	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	4		Waxie Sanitary Supply/123073/WAXIE LARGE WHITE SUP	0.00	-38.13	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	5		Waxie Sanitary Supply/123073/WAXIE BLUE WONDER JAN	0.00	53.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	5		Waxie Sanitary Supply/123073/WAXIE BLUE WONDER JAN	0.00	53.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	5		Waxie Sanitary Supply/123073/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	5		Waxie Sanitary Supply/123073/WAXIE BLUE WONDER JAN	0.00	-53.40	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	6		Waxie Sanitary Supply/123073/WAXIE W8430 DELUXE FL	0.00	3.34	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	6		Waxie Sanitary Supply/123073/WAXIE W8430 DELUXE FL	0.00	3.34	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	6		Waxie Sanitary Supply/123073/WAXIE W8430 DELUXE FL	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	6		Waxie Sanitary Supply/123073/WAXIE W8430 DELUXE FL	0.00	-3.34	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	7		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT	0.00	27.08	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	7		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT	0.00	27.08	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	7		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	7		Waxie Sanitary Supply/123073/WAXIE SOLSTA 210 NEUT	0.00	-27.08	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	8		Waxie Sanitary Supply/123073/3M SCOTCH-BRITE EASY	0.00	17.98	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	8		Waxie Sanitary Supply/123073/3M SCOTCH-BRITE EASY	0.00	17.98	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	8		Waxie Sanitary Supply/123073/3M SCOTCH-BRITE EASY	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	8		Waxie Sanitary Supply/123073/3M SCOTCH-BRITE EASY	0.00	-17.98	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	9		Waxie Sanitary Supply/123073/WAXIE #360 LAMBSWOOLD	0.00	15.78	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	9		Waxie Sanitary Supply/123073/WAXIE #360 LAMBSWOOLD	0.00	15.78	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	9		Waxie Sanitary Supply/123073/WAXIE #360 LAMBSWOOLD	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	9		Waxie Sanitary Supply/123073/WAXIE #360 LAMBSWOOLD	0.00	-15.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
01/19/2018	REQ_PREENC	REQ381533	10		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	10		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	10		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381533	10		Waxie Sanitary Supply/123073/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
01/20/2018	PO_POENC	0000323307	1	RREQ381533	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	133.52	0.00
01/20/2018	PO_POENC	0000323307	1	RREQ381533	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	133.52	0.00
01/20/2018	PO_POENC	0000323307	1	RREQ381533	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00
01/20/2018	PO_POENC	0000323307	1	RREQ381533	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	-133.52	0.00
01/20/2018	PO_POENC	0000323307	1	RREQ381533	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	-123.92	0.00	0.00
01/20/2018	PO_POENC	0000323307	3	RREQ381533	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-12.49	0.00
01/20/2018	PO_POENC	0000323307	3	RREQ381533	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-11.59	0.00	0.00
01/20/2018	PO_POENC	0000323307	4	RREQ381533	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	41.09	0.00
01/20/2018	PO_POENC	0000323307	4	RREQ381533	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	41.09	0.00
01/20/2018	PO_POENC	0000323307	4	RREQ381533	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	0.00	0.00
01/20/2018	PO_POENC	0000323307	4	RREQ381533	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	0.00	0.00
01/20/2018	PO_POENC	0000323307	4	RREQ381533	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	-41.09	0.00
01/20/2018	PO_POENC	0000323307	4	RREQ381533	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	-38.13	0.00	0.00
01/20/2018	PO_POENC	0000323307	5	RREQ381533	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	57.54	0.00
01/20/2018	PO_POENC	0000323307	5	RREQ381533	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	57.54	0.00
01/20/2018	PO_POENC	0000323307	5	RREQ381533	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
01/20/2018	PO_POENC	0000323307	5	RREQ381533	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-57.54	0.00
01/20/2018	PO_POENC	0000323307	5	RREQ381533	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-53.40	0.00	0.00
01/20/2018	PO_POENC	0000323307	6	RREQ381533	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	3.60	0.00
01/20/2018	PO_POENC	0000323307	6	RREQ381533	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	3.60	0.00
01/20/2018	PO_POENC	0000323307	6	RREQ381533	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	0.00	0.00
01/20/2018	PO_POENC	0000323307	6	RREQ381533	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	-3.60	0.00
01/20/2018	PO_POENC	0000323307	6	RREQ381533	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	-3.34	0.00	0.00
01/20/2018	PO_POENC	0000323307	7	RREQ381533	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	29.18	0.00
01/20/2018	PO_POENC	0000323307	7	RREQ381533	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	29.18	0.00
01/20/2018	PO_POENC	0000323307	7	RREQ381533	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	0.00
01/20/2018	PO_POENC	0000323307	7	RREQ381533	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	0.00
01/20/2018	PO_POENC	0000323307	7	RREQ381533	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-29.18	0.00
01/20/2018	PO_POENC	0000323307	7	RREQ381533	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-27.08	0.00	0.00
01/20/2018	PO_POENC	0000323307	8	RREQ381533	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	19.37	0.00
01/20/2018	PO_POENC	0000323307	8	RREQ381533	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	19.37	0.00
01/20/2018	PO_POENC	0000323307	8	RREQ381533	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	0.00	0.00
01/20/2018	PO_POENC	0000323307	8	RREQ381533	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	0.00	-19.37	0.00
01/20/2018	PO_POENC	0000323307	8	RREQ381533	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPAD 4004CC 1	0.00	-17.98	0.00	0.00
01/20/2018	PO_POENC	0000323307	9	RREQ381533	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	17.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00031	4302	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/20/2018	PO_POENC	0000323307	9	RREQ381533	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	17.00	0.00
01/20/2018	PO_POENC	0000323307	9	RREQ381533	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	0.00	0.00
01/20/2018	PO_POENC	0000323307	2	RREQ381533	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	26.40	0.00
01/20/2018	PO_POENC	0000323307	2	RREQ381533	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	26.40	0.00
01/20/2018	PO_POENC	0000323307	2	RREQ381533	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	0.00
01/20/2018	PO_POENC	0000323307	2	RREQ381533	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-26.40	0.00
01/20/2018	PO_POENC	0000323307	2	RREQ381533	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	-24.50	0.00	0.00
01/20/2018	PO_POENC	0000323307	3	RREQ381533	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	12.49	0.00
01/20/2018	PO_POENC	0000323307	3	RREQ381533	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	12.49	0.00
01/20/2018	PO_POENC	0000323307	3	RREQ381533	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
01/20/2018	PO_POENC	0000323307	9	RREQ381533	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	0.00	-17.00	0.00
01/20/2018	PO_POENC	0000323307	9	RREQ381533	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN	0.00	-15.78	0.00	0.00
01/20/2018	PO_POENC	0000323307	10	RREQ381533	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/20/2018	PO_POENC	0000323307	10	RREQ381533	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/20/2018	PO_POENC	0000323307	10	RREQ381533	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/20/2018	PO_POENC	0000323307	10	RREQ381533	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
01/20/2018	PO_POENC	0000323307	10	RREQ381533	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
01/24/2018	AP_VOUCHER	00997867	4	P0000323307	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	-3.60	0.00
01/24/2018	AP_VOUCHER	00997867	5	P0000323307	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	133.52
01/24/2018	AP_VOUCHER	00997867	5	P0000323307	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-133.52	0.00
01/24/2018	AP_VOUCHER	00997867	6	P0000323307	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	26.40
01/24/2018	AP_VOUCHER	00997867	6	P0000323307	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-26.40	0.00
01/24/2018	AP_VOUCHER	00997867	7	P0000323307	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	57.54
01/24/2018	AP_VOUCHER	00997867	7	P0000323307	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-57.54	0.00
01/24/2018	AP_VOUCHER	00997867	8	P0000323307	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	12.49
01/24/2018	AP_VOUCHER	00997867	8	P0000323307	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-12.49	0.00
01/24/2018	AP_VOUCHER	00997867	9	P0000323307	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH	0.00	0.00	0.00	41.09
01/24/2018	AP_VOUCHER	00997867	9	P0000323307	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH	0.00	0.00	-41.09	0.00
01/24/2018	AP_VOUCHER	00997867	10	P0000323307	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPA	0.00	0.00	0.00	19.37
01/24/2018	AP_VOUCHER	00997867	10	P0000323307	WAXIE-001/3M SCOTCH-BRITE EASY ERASINGPA	0.00	0.00	-19.37	0.00
01/24/2018	AP_VOUCHER	00997867	1	P0000323307	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
01/24/2018	AP_VOUCHER	00997867	1	P0000323307	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
01/24/2018	AP_VOUCHER	00997867	2	P0000323307	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	0.00	17.00
01/24/2018	AP_VOUCHER	00997867	2	P0000323307	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-	0.00	0.00	-17.00	0.00
01/24/2018	AP_VOUCHER	00997867	3	P0000323307	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	29.18
01/24/2018	AP_VOUCHER	00997867	3	P0000323307	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	-29.18	0.00
01/24/2018	AP_VOUCHER	00997867	4	P0000323307	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	0.00	3.60

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00031	4302	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/26/2018	REQ_PREENC	REQ382315	1		Waxie Sanitary Supply/123073/WAXIE SPRING MINT (GR	0.00	46.59	0.00	0.00
01/26/2018	REQ_PREENC	REQ382315	2		Waxie Sanitary Supply/123073/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
01/26/2018	REQ_PREENC	REQ382315	3		Waxie Sanitary Supply/123073/HER 43X48 22 MIC BLAC	0.00	32.26	0.00	0.00
01/26/2018	REQ_PREENC	REQ382315	4		Waxie Sanitary Supply/123073/3M SCOTCH-BRITE 96 ME	0.00	24.10	0.00	0.00
01/26/2018	PO_POENC	0000323852	1	RREQ382315	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	0.00	50.20	0.00
01/26/2018	PO_POENC	0000323852	1	RREQ382315	WAXIE-001/WAXIE SPRING MINT (GRN) URINALSCREEN W/B	0.00	-46.59	0.00	0.00
01/26/2018	PO_POENC	0000323852	2	RREQ382315	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
01/26/2018	PO_POENC	0000323852	3	RREQ382315	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00	0.00	34.76	0.00
01/26/2018	PO_POENC	0000323852	3	RREQ382315	WAXIE-001/HER 43X48 22 MIC BLACK CORELESSROLL LINE	0.00	-32.26	0.00	0.00
01/26/2018	PO_POENC	0000323852	4	RREQ382315	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	25.97	0.00
01/26/2018	PO_POENC	0000323852	4	RREQ382315	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	-24.10	0.00	0.00
01/26/2018	PO_POENC	0000323852	2	RREQ382315	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
01/26/2018	REQ_PREENC	REQ382323	1		HD Supply/123073/28 Bright Orange PVC Traffic Cone	0.00	0.05	0.00	0.00
01/26/2018	REQ_PREENC	REQ382323	1		HD Supply/123073/28 Bright Orange PVC Traffic Cone	0.00	0.05	0.00	0.00
01/26/2018	REQ_PREENC	REQ382323	1		HD Supply/123073/28 Bright Orange PVC Traffic Cone	0.00	-0.05	0.00	0.00
01/26/2018	REQ_PREENC	REQ382323	1		HD Supply/123073/28 Bright Orange PVC Traffic Cone	0.00	-0.05	0.00	0.00
01/26/2018	REQ_PREENC	REQ382323	2		HD Supply/123073/12 Bright Orange PVC Traffic Cone	0.00	0.06	0.00	0.00
01/26/2018	REQ_PREENC	REQ382323	2		HD Supply/123073/12 Bright Orange PVC Traffic Cone	0.00	0.06	0.00	0.00
01/26/2018	REQ_PREENC	REQ382323	2		HD Supply/123073/12 Bright Orange PVC Traffic Cone	0.00	-0.06	0.00	0.00
01/26/2018	REQ_PREENC	REQ382323	2		HD Supply/123073/12 Bright Orange PVC Traffic Cone	0.00	-0.06	0.00	0.00
01/26/2018	REQ_PREENC	REQ382323	3		HD Supply/123073/18 Bright Orange PVC Traffic Cone	0.00	0.04	0.00	0.00
01/26/2018	REQ_PREENC	REQ382323	3		HD Supply/123073/18 Bright Orange PVC Traffic Cone	0.00	0.04	0.00	0.00
01/26/2018	REQ_PREENC	REQ382323	3		HD Supply/123073/18 Bright Orange PVC Traffic Cone	0.00	-0.04	0.00	0.00
01/26/2018	REQ_PREENC	REQ382323	3		HD Supply/123073/18 Bright Orange PVC Traffic Cone	0.00	-0.04	0.00	0.00
01/31/2018	AP_VOUCHER	00999222	1	P0000323852	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY	0.00	0.00	0.00	25.97
01/31/2018	AP_VOUCHER	00999222	1	P0000323852	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY	0.00	0.00	-25.97	0.00
01/31/2018	AP_VOUCHER	00999222	2	P0000323852	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
01/31/2018	AP_VOUCHER	00999222	2	P0000323852	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
01/31/2018	AP_VOUCHER	00999222	3	P0000323852	WAXIE-001/WAXIE SPRING MINT (GRN) URINAL	0.00	0.00	0.00	50.20
01/31/2018	AP_VOUCHER	00999222	3	P0000323852	WAXIE-001/WAXIE SPRING MINT (GRN) URINAL	0.00	0.00	-50.20	0.00
01/31/2018	REQ_PREENC	REQ382711	1		HD Supply/123073/12 Bright Orange PVC Traffic Cone	0.00	62.64	0.00	0.00
01/31/2018	REQ_PREENC	REQ382711	2		HD Supply/123073/18 Bright Orange PVC Traffic Cone	0.00	42.72	0.00	0.00
01/31/2018	REQ_PREENC	REQ382711	3		HD Supply/123073/28 Bright Orange PVC Traffic Cone	0.00	83.56	0.00	0.00
02/12/2018	PO_POENC	0000324832	1	No REQ.	WAXIE-001/9031-06 PURELL ALCOHOL FORMULA-TION SANI	0.00	0.00	1.24	0.00
02/20/2018	REQ_PREENC	REQ384358	1		Waxie Sanitary Supply/123073/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
02/20/2018	REQ_PREENC	REQ384358	2		Waxie Sanitary Supply/123073/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
02/20/2018	REQ_PREENC	REQ384358	3		Waxie Sanitary Supply/123073/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00031	4302	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/20/2018	REQ_PREENC	REQ384358	4		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	57.72	0.00	0.00
02/21/2018	PO_POENC	0000325271	3	RREQ384358	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
02/21/2018	PO_POENC	0000325271	3	RREQ384358	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
02/21/2018	PO_POENC	0000325271	4	RREQ384358	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	62.19	0.00
02/21/2018	PO_POENC	0000325271	4	RREQ384358	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-57.72	0.00	0.00
02/21/2018	PO_POENC	0000325271	1	RREQ384358	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
02/21/2018	PO_POENC	0000325271	1	RREQ384358	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00
02/21/2018	PO_POENC	0000325271	2	RREQ384358	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
02/21/2018	PO_POENC	0000325271	2	RREQ384358	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
02/22/2018	AP_VOUCHER	01002706	1	P0000323852	WAXIE-001/HER 43X48 22 MIC BLACK CORELES	0.00	0.00	0.00	34.76
02/22/2018	AP_VOUCHER	01002706	1	P0000323852	WAXIE-001/HER 43X48 22 MIC BLACK CORELES	0.00	0.00	-34.76	0.00
02/23/2018	AP_VOUCHER	01002933	1	P0000325271	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
02/23/2018	AP_VOUCHER	01002933	1	P0000325271	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
02/23/2018	AP_VOUCHER	01002933	2	P0000325271	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61
02/23/2018	AP_VOUCHER	01002933	2	P0000325271	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
02/23/2018	AP_VOUCHER	01002933	3	P0000325271	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	62.19
02/23/2018	AP_VOUCHER	01002933	3	P0000325271	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-62.19	0.00
02/23/2018	AP_VOUCHER	01002933	4	P0000325271	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29
02/23/2018	AP_VOUCHER	01002933	4	P0000325271	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00
02/27/2018	PO_POENC	0000325762	2	RREQ382711	HD SUPPLY-001/18 Bright Orange PVC Traffic Cone	0.00	0.00	46.03	0.00
02/27/2018	PO_POENC	0000325762	2	RREQ382711	HD SUPPLY-001/18 Bright Orange PVC Traffic Cone	0.00	-42.72	0.00	0.00
02/27/2018	PO_POENC	0000325762	3	RREQ382711	HD SUPPLY-001/28 Bright Orange PVC Traffic Cone	0.00	0.00	90.04	0.00
02/27/2018	PO_POENC	0000325762	3	RREQ382711	HD SUPPLY-001/28 Bright Orange PVC Traffic Cone	0.00	-83.56	0.00	0.00
02/27/2018	PO_POENC	0000325762	1	RREQ382711	HD SUPPLY-001/12 Bright Orange PVC Traffic Cone	0.00	0.00	67.49	0.00
02/27/2018	PO_POENC	0000325762	1	RREQ382711	HD SUPPLY-001/12 Bright Orange PVC Traffic Cone	0.00	-62.64	0.00	0.00
03/02/2018	AP_VOUCHER	01004537	1	P0000324832	WAXIE-001/9031-06 PURELL ALCOHOL FORMULA	0.00	0.00	0.00	1.24
03/02/2018	AP_VOUCHER	01004537	1	P0000324832	WAXIE-001/9031-06 PURELL ALCOHOL FORMULA	0.00	0.00	-1.24	0.00
03/06/2018	REQ_PREENC	REQ385749	1		Waxie Sanitary Supply/123073/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
03/06/2018	REQ_PREENC	REQ385749	2		Waxie Sanitary Supply/123073/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
03/06/2018	PO_POENC	0000326229	1	RREQ385749	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
03/06/2018	PO_POENC	0000326229	1	RREQ385749	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
03/06/2018	PO_POENC	0000326229	2	RREQ385749	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
03/06/2018	PO_POENC	0000326229	2	RREQ385749	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00
03/09/2018	AP_VOUCHER	01005702	1	P0000326229	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12
03/09/2018	AP_VOUCHER	01005702	1	P0000326229	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00
03/09/2018	AP_VOUCHER	01005702	2	P0000326229	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
03/09/2018	AP_VOUCHER	01005702	2	P0000326229	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00031	4302	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/12/2018	REQ_PREENC	REQ386348	1		Waxie Sanitary Supply/123073/BRASS TWIST NOZZLE 52	0.00	8.14	0.00	0.00
03/12/2018	REQ_PREENC	REQ386348	2		Waxie Sanitary Supply/123073/2963 - BRUTE 10 QT BU	0.00	7.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386348	3		Waxie Sanitary Supply/123073/RCP 2614 BRUTE 14 QT	0.00	16.93	0.00	0.00
03/12/2018	REQ_PREENC	REQ386348	4		Waxie Sanitary Supply/123073/STIFF PUTTY KNIFE 1 1	0.00	6.12	0.00	0.00
03/12/2018	REQ_PREENC	REQ386348	5		Waxie Sanitary Supply/123073/IMP 3105 LAMBSWOOL DU	0.00	7.22	0.00	0.00
03/12/2018	REQ_PREENC	REQ386348	6		Waxie Sanitary Supply/123073/WAXIE 16X19 NEW BLUE	0.00	233.96	0.00	0.00
03/12/2018	PO_POENC	0000326660	1	RREQ386348	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.77	0.00
03/12/2018	PO_POENC	0000326660	1	RREQ386348	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-8.14	0.00	0.00
03/12/2018	PO_POENC	0000326660	2	RREQ386348	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	7.54	0.00
03/12/2018	PO_POENC	0000326660	2	RREQ386348	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-7.00	0.00	0.00
03/12/2018	PO_POENC	0000326660	4	RREQ386348	WAXIE-001/STIFF PUTTY KNIFE 1 1/4 IN	0.00	-6.12	0.00	0.00
03/12/2018	PO_POENC	0000326660	5	RREQ386348	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	7.78	0.00
03/12/2018	PO_POENC	0000326660	5	RREQ386348	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	-7.22	0.00	0.00
03/12/2018	PO_POENC	0000326660	6	RREQ386348	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	0.00	252.09	0.00
03/12/2018	PO_POENC	0000326660	6	RREQ386348	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	-233.96	0.00	0.00
03/12/2018	PO_POENC	0000326660	3	RREQ386348	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY	0.00	0.00	18.24	0.00
03/12/2018	PO_POENC	0000326660	3	RREQ386348	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY	0.00	-16.93	0.00	0.00
03/12/2018	PO_POENC	0000326660	4	RREQ386348	WAXIE-001/STIFF PUTTY KNIFE 1 1/4 IN	0.00	0.00	6.59	0.00
03/14/2018	AP_VOUCHER	01006469	1	P0000326660	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00	0.00	0.00	189.08
03/14/2018	AP_VOUCHER	01006469	1	P0000326660	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00	0.00	-189.08	0.00
03/14/2018	AP_VOUCHER	01006469	2	P0000326660	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	8.77
03/14/2018	AP_VOUCHER	01006469	2	P0000326660	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.77	0.00
03/14/2018	AP_VOUCHER	01006469	3	P0000326660	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	7.54
03/14/2018	AP_VOUCHER	01006469	3	P0000326660	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-7.54	0.00
03/14/2018	AP_VOUCHER	01006469	4	P0000326660	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45	0.00	0.00	0.00	7.78
03/14/2018	AP_VOUCHER	01006469	4	P0000326660	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45	0.00	0.00	-7.78	0.00
03/14/2018	AP_VOUCHER	01006469	5	P0000326660	WAXIE-001/STIFF PUTTY KNIFE 1 1/4 IN	0.00	0.00	0.00	6.59
03/14/2018	AP_VOUCHER	01006469	5	P0000326660	WAXIE-001/STIFF PUTTY KNIFE 1 1/4 IN	0.00	0.00	-6.59	0.00
03/20/2018	AP_VOUCHER	01007470	1	P0000326660	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00	0.00	0.00	63.02
03/20/2018	AP_VOUCHER	01007470	1	P0000326660	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00	0.00	-63.01	0.00
03/23/2018	AP_VOUCHER	01008409	1	P0000326660	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA	0.00	0.00	0.00	18.24
03/23/2018	AP_VOUCHER	01008409	1	P0000326660	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA	0.00	0.00	-18.24	0.00
03/23/2018	AP_VOUCHER	01008449	1	P0000325762	HD SUPPLY-001/12 Bright Orange PVC Traffic C	0.00	0.00	0.00	67.48
03/23/2018	AP_VOUCHER	01008449	1	P0000325762	HD SUPPLY-001/12 Bright Orange PVC Traffic C	0.00	0.00	-67.49	0.00
03/23/2018	AP_VOUCHER	01008449	2	P0000325762	HD SUPPLY-001/18 Bright Orange PVC Traffic C	0.00	0.00	0.00	46.03
03/23/2018	AP_VOUCHER	01008449	2	P0000325762	HD SUPPLY-001/18 Bright Orange PVC Traffic C	0.00	0.00	-46.03	0.00
03/23/2018	AP_VOUCHER	01008449	3	P0000325762	HD SUPPLY-001/28 Bright Orange PVC Traffic C	0.00	0.00	0.00	90.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00031	4302	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/23/2018	AP_VOUCHER	01008449	3	P0000325762	HD SUPPLY-001/28 Bright Orange PVC Traffic C		0.00	0.00	-90.04	0.00
Number of Transactions 319						Totals	-3,013.48	0.00	0.00	3,013.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00031	4315	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396305	2		02/02/2018/Open zero budget line item for building		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 320						Fund	Totals 0000s	-3,013.48	0.00	3,013.48
Number of Transactions 320						Resource	Totals 00031	-3,013.48	0.00	3,013.48
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,990.19
02/27/2018	GL_JOURNAL	PAY0397911	4999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,990.19
04/03/2018	GL_JOURNAL	PAY0399498	5044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,573.94
Number of Transactions 3						Totals	-27,554.32	0.00	0.00	27,554.32
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,240.95
02/27/2018	GL_JOURNAL	PAY0397911	11569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,240.95
04/03/2018	GL_JOURNAL	PAY0399498	11646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	979.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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 3						Totals	-3,461.66	0.00	0.00	3,461.66
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	611.26	
02/27/2018	GL_JOURNAL	PAY0397911	17113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	611.24	
04/03/2018	GL_JOURNAL	PAY0399498	17229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	885.42	
Number of Transactions 3						Totals	-2,107.92	0.00	0.00	2,107.92
<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.95	
02/27/2018	GL_JOURNAL	PAY0397911	21513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.95	
04/03/2018	GL_JOURNAL	PAY0399498	21663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.95	
Number of Transactions 3						Totals	-63.85	0.00	0.00	63.85
<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	153.05	
02/27/2018	GL_JOURNAL	PAY0397911	25424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	153.05	
04/03/2018	GL_JOURNAL	PAY0399498	25593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	107.19	
Number of Transactions 3						Totals	-413.29	0.00	0.00	413.29
<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/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

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										
01/31/2018	GL_JOURNAL	PAY0396130	27675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,121.20	
02/27/2018	GL_JOURNAL	PAY0397911	29308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,121.20	
04/03/2018	GL_JOURNAL	PAY0399498	29490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,170.99	
Number of Transactions 3						Totals	-8,413.39	0.00	0.00	8,413.39

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.00	
02/27/2018	GL_JOURNAL	PAY0397911	34624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.00	
04/03/2018	GL_JOURNAL	PAY0399498	34866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.79	
Number of Transactions 3						Totals	-13.79	0.00	0.00	13.79

<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										
02/08/2018	GL_JOURNAL	PWC0396644	6809	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	222.93	
03/08/2018	GL_JOURNAL	PWC0398498	7069	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	222.93	
04/06/2018	GL_JOURNAL	PWC0399857	6925	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	322.91	
Number of Transactions 3						Totals	-768.77	0.00	0.00	768.77

<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										
02/07/2018	GL_JOURNAL	PRM0396641	3283	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.15	
03/08/2018	GL_JOURNAL	PRM0398496	3172	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.15	
04/06/2018	GL_JOURNAL	PRM0399856	3179	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.81	
Number of Transactions 3						Totals	-28.11	0.00	0.00	28.11

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 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	00032	3995	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.45		
02/27/2018	GL_JOURNAL	PAY0397911	39089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.45		
04/03/2018	GL_JOURNAL	PAY0399498	39365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.83		
Number of Transactions 3						Totals	-34.73	0.00	0.00	34.73	
Number of Transactions 30						Fund	Totals 0000s	-42,859.83	0.00	0.00	42,859.83
Number of Transactions 30						Resource	Totals 00032	-42,859.83	0.00	0.00	42,859.83
<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											
02/27/2018	GL_JOURNAL	PAY0397911	5878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	650.32		
03/07/2018	GL_JOURNAL	PAY0398455	2059	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	236.48		
04/03/2018	GL_JOURNAL	PAY0399498	5920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	768.56		
Number of Transactions 3						Totals	-1,655.36	0.00	0.00	1,655.36	
<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											
02/27/2018	GL_JOURNAL	PAY0397911	11570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	100.99		
03/07/2018	GL_JOURNAL	PAY0398455	3993	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.36		
04/03/2018	GL_JOURNAL	PAY0399498	11647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	82.64		
Number of Transactions 3						Totals	-201.99	0.00	0.00	201.99	
<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											
02/27/2018	GL_JOURNAL	PAY0397911	17114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	49.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00033	3302	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	6066	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	18.09
04/03/2018	GL_JOURNAL	PAY0399498	17230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	58.79
Number of Transactions 3						Totals	-126.63	0.00	0.00	126.63
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	34625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.33
03/07/2018	GL_JOURNAL	PAY0398455	8581	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	34867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.39
Number of Transactions 3						Totals	-0.84	0.00	0.00	0.84
	<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										
03/08/2018	GL_JOURNAL	PWC0398498	7070	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	6.60
03/08/2018	GL_JOURNAL	PWC0398498	7071	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	18.14
04/06/2018	GL_JOURNAL	PWC0399857	6926	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.44
Number of Transactions 3						Totals	-46.18	0.00	0.00	46.18
Number of Transactions 15						Fund Totals 0000s	-2,031.00	0.00	0.00	2,031.00
Number of Transactions 15						Resource Totals 00033	-2,031.00	0.00	0.00	2,031.00
	<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										
02/07/2018	GL_BD_JRNL	0000396660	104		01/31/2018/Transfer of appropriations to budget fo		43.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	100		01/31/2018/Transfer of appropriations to budget fo		87.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	05100	9780	01000	2018								
DeptID 0210 - Miramar Ranch Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
02/07/2018	GL_BD_JRNL	0000396660	101		01/31/2018/Transfer of appropriations to budget fo	54.00		0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	102		01/31/2018/Transfer of appropriations to budget fo	138.00		0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	103		01/31/2018/Transfer of appropriations to budget fo	138.00		0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	98		02/26/2018/Transfer of appropriations to budget Ci	104.00		0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	99		02/26/2018/Transfer of appropriations to budget Ci	61.00		0.00	0.00	0.00		
03/07/2018	GL_BD_JRNL	0000398441	35		02/28/2018/Transfer of appropriations to budget Ci	87.00		0.00	0.00	0.00		
03/07/2018	GL_BD_JRNL	0000398441	36		02/28/2018/Transfer of appropriations to budget Ci	34.00		0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	69		03/20/2018/Transfer of appropriations to budget Ci	78.00		0.00	0.00	0.00		
03/20/2018	GL_BD_JRNL	0000399159	70		03/20/2018/Transfer of appropriations to budget Ci	78.00		0.00	0.00	0.00		
04/09/2018	GL_BD_JRNL	0000399958	39		03/31/2018/Transfer of appropriations to budget Ci	9.00		0.00	0.00	0.00		
Number of Transactions 12						Totals	911.00	911.00	0.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	911.00	911.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 05100	911.00	911.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	06100	4301	01000	2018								
DeptID 0210 - Miramar Ranch Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
02/12/2018	REQ_PREENC	REQ383829	5		Lakeshore Equipment Co/164063/EE258 - Tactile Lett	0.00		15.03	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383829	6		Lakeshore Equipment Co/164063/EE259 - Tactile Lett	0.00		15.03	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383829	7		Lakeshore Equipment Co/164063/LC888 - Lakeshore St	0.00		6.57	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383829	10		Lakeshore Equipment Co/164063/TS823 - Theraputty™	0.00		25.37	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383829	11		Lakeshore Equipment Co/164063/DD468 - Visualize Ma	0.00		28.19	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383829	12		Lakeshore Equipment Co/164063/GG607 - Hands-On Num	0.00		37.59	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383829	8		Lakeshore Equipment Co/164063/FF297 - Hands-On Add	0.00		28.19	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383829	9		Lakeshore Equipment Co/164063/DG547 - Magna-Tiles®	0.00		122.19	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383829	13		Lakeshore Equipment Co/164063/LC471 - Jumbo Magnet	0.00		18.79	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383829	14		Lakeshore Equipment Co/164063/LC933 - Create-A-Bur	0.00		14.09	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383829	1		Lakeshore Equipment Co/164063/PH346 - 24&#amp;#	0.00		131.58	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383829	2		Lakeshore Equipment Co/164063/RA807 - Plastic Coin	0.00		28.19	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383829	3		Lakeshore Equipment Co/164063/DG546 - Magna-Tiles®	0.00		49.81	0.00	0.00		
02/12/2018	REQ_PREENC	REQ383829	4		Lakeshore Equipment Co/164063/JJ130X - Sight-Word	0.00		46.99	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	06100	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2018	PO_POENC	0000324805	1	RREQ383829	LAKESHORE CURR/PH346 - 24&#amp;#34; x 36&#amp;#3	0.00	0.00	141.78	0.00
02/12/2018	PO_POENC	0000324805	1	RREQ383829	LAKESHORE CURR/PH346 - 24&#amp;#34; x 36&#amp;#3	0.00	-131.58	0.00	0.00
02/12/2018	PO_POENC	0000324805	2	RREQ383829	LAKESHORE CURR/RA807 - Plastic Coins	0.00	0.00	30.37	0.00
02/12/2018	PO_POENC	0000324805	2	RREQ383829	LAKESHORE CURR/RA807 - Plastic Coins	0.00	-28.19	0.00	0.00
02/12/2018	PO_POENC	0000324805	3	RREQ383829	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	53.67	0.00
02/12/2018	PO_POENC	0000324805	3	RREQ383829	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	-49.81	0.00	0.00
02/12/2018	PO_POENC	0000324805	4	RREQ383829	LAKESHORE CURR/JJ130X - Sight-Word Puzzles - Compl	0.00	0.00	50.63	0.00
02/12/2018	PO_POENC	0000324805	4	RREQ383829	LAKESHORE CURR/JJ130X - Sight-Word Puzzles - Compl	0.00	-46.99	0.00	0.00
02/12/2018	PO_POENC	0000324805	5	RREQ383829	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase	0.00	0.00	16.19	0.00
02/12/2018	PO_POENC	0000324805	5	RREQ383829	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase	0.00	-15.03	0.00	0.00
02/12/2018	PO_POENC	0000324805	6	RREQ383829	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase	0.00	0.00	16.19	0.00
02/12/2018	PO_POENC	0000324805	6	RREQ383829	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase	0.00	-15.03	0.00	0.00
02/12/2018	PO_POENC	0000324805	7	RREQ383829	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack	0.00	0.00	7.08	0.00
02/12/2018	PO_POENC	0000324805	7	RREQ383829	LAKESHORE CURR/LC888 - Lakeshore Starter Cash Pack	0.00	-6.57	0.00	0.00
02/12/2018	PO_POENC	0000324805	8	RREQ383829	LAKESHORE CURR/FF297 - Hands-On Addition Regroupin	0.00	0.00	30.37	0.00
02/12/2018	PO_POENC	0000324805	8	RREQ383829	LAKESHORE CURR/FF297 - Hands-On Addition Regroupin	0.00	-28.19	0.00	0.00
02/12/2018	PO_POENC	0000324805	9	RREQ383829	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	131.66	0.00
02/12/2018	PO_POENC	0000324805	9	RREQ383829	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	-122.19	0.00	0.00
02/12/2018	PO_POENC	0000324805	10	RREQ383829	LAKESHORE CURR/TS823 - Theraputty™ - Medium	0.00	0.00	27.34	0.00
02/12/2018	PO_POENC	0000324805	10	RREQ383829	LAKESHORE CURR/TS823 - Theraputty™ - Medium	0.00	-25.37	0.00	0.00
02/12/2018	PO_POENC	0000324805	11	RREQ383829	LAKESHORE CURR/DD468 - Visualize Math Write & Wipe	0.00	0.00	30.37	0.00
02/12/2018	PO_POENC	0000324805	11	RREQ383829	LAKESHORE CURR/DD468 - Visualize Math Write & Wipe	0.00	-28.19	0.00	0.00
02/12/2018	PO_POENC	0000324805	12	RREQ383829	LAKESHORE CURR/GG607 - Hands-On Number Bars Kit	0.00	0.00	40.50	0.00
02/12/2018	PO_POENC	0000324805	12	RREQ383829	LAKESHORE CURR/GG607 - Hands-On Number Bars Kit	0.00	-37.59	0.00	0.00
02/12/2018	PO_POENC	0000324805	13	RREQ383829	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -	0.00	0.00	20.25	0.00
02/12/2018	PO_POENC	0000324805	13	RREQ383829	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Frames -	0.00	-18.79	0.00	0.00
02/12/2018	PO_POENC	0000324805	14	RREQ383829	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing	0.00	0.00	15.18	0.00
02/12/2018	PO_POENC	0000324805	14	RREQ383829	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing	0.00	-14.09	0.00	0.00
02/23/2018	AP_VOUCHER	01002979	14	P0000324805	LAKESHORE CURR/LC933 - Create-A-Burger Sequen	0.00	0.00	-15.18	0.00
02/23/2018	AP_VOUCHER	01002979	1	P0000324805	LAKESHORE CURR/PH346 - 24&#amp;#34; x 36&a	0.00	0.00	0.00	141.80
02/23/2018	AP_VOUCHER	01002979	1	P0000324805	LAKESHORE CURR/PH346 - 24&#amp;#34; x 36&a	0.00	0.00	-141.78	0.00
02/23/2018	AP_VOUCHER	01002979	2	P0000324805	LAKESHORE CURR/RA807 - Plastic Coins	0.00	0.00	0.00	30.37
02/23/2018	AP_VOUCHER	01002979	2	P0000324805	LAKESHORE CURR/RA807 - Plastic Coins	0.00	0.00	-30.37	0.00
02/23/2018	AP_VOUCHER	01002979	3	P0000324805	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	0.00	53.67
02/23/2018	AP_VOUCHER	01002979	3	P0000324805	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	-53.67	0.00
02/23/2018	AP_VOUCHER	01002979	4	P0000324805	LAKESHORE CURR/JJ130X - Sight-Word Puzzles -	0.00	0.00	0.00	50.63
02/23/2018	AP_VOUCHER	01002979	4	P0000324805	LAKESHORE CURR/JJ130X - Sight-Word Puzzles -	0.00	0.00	-50.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	06100	4301	01000	2018							
DeptID 0210 - Miramar Ranch Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
02/23/2018	AP_VOUCHER	01002979	5	P0000324805	LAKESHORE CURR/EE258 - Tactile Letters - Uppe		0.00	0.00	0.00	16.19	
02/23/2018	AP_VOUCHER	01002979	5	P0000324805	LAKESHORE CURR/EE258 - Tactile Letters - Uppe		0.00	0.00	-16.19	0.00	
02/23/2018	AP_VOUCHER	01002979	6	P0000324805	LAKESHORE CURR/EE259 - Tactile Letters - Lowe		0.00	0.00	0.00	16.19	
02/23/2018	AP_VOUCHER	01002979	6	P0000324805	LAKESHORE CURR/EE259 - Tactile Letters - Lowe		0.00	0.00	-16.19	0.00	
02/23/2018	AP_VOUCHER	01002979	7	P0000324805	LAKESHORE CURR/LC888 - Lakeshore Starter Cash		0.00	0.00	0.00	7.08	
02/23/2018	AP_VOUCHER	01002979	7	P0000324805	LAKESHORE CURR/LC888 - Lakeshore Starter Cash		0.00	0.00	-7.08	0.00	
02/23/2018	AP_VOUCHER	01002979	8	P0000324805	LAKESHORE CURR/FF297 - Hands-On Addition Regr		0.00	0.00	0.00	30.37	
02/23/2018	AP_VOUCHER	01002979	8	P0000324805	LAKESHORE CURR/FF297 - Hands-On Addition Regr		0.00	0.00	-30.37	0.00	
02/23/2018	AP_VOUCHER	01002979	9	P0000324805	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master		0.00	0.00	0.00	131.66	
02/23/2018	AP_VOUCHER	01002979	9	P0000324805	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master		0.00	0.00	-131.66	0.00	
02/23/2018	AP_VOUCHER	01002979	10	P0000324805	LAKESHORE CURR/TS823 - Theraputty™ - Medium		0.00	0.00	0.00	27.34	
02/23/2018	AP_VOUCHER	01002979	10	P0000324805	LAKESHORE CURR/TS823 - Theraputty™ - Medium		0.00	0.00	-27.34	0.00	
02/23/2018	AP_VOUCHER	01002979	11	P0000324805	LAKESHORE CURR/DD468 - Visualize Math Write &		0.00	0.00	0.00	30.37	
02/23/2018	AP_VOUCHER	01002979	11	P0000324805	LAKESHORE CURR/DD468 - Visualize Math Write &		0.00	0.00	-30.37	0.00	
02/23/2018	AP_VOUCHER	01002979	12	P0000324805	LAKESHORE CURR/GG607 - Hands-On Number Bars K		0.00	0.00	0.00	40.50	
02/23/2018	AP_VOUCHER	01002979	12	P0000324805	LAKESHORE CURR/GG607 - Hands-On Number Bars K		0.00	0.00	-40.50	0.00	
02/23/2018	AP_VOUCHER	01002979	13	P0000324805	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Fra		0.00	0.00	0.00	20.25	
02/23/2018	AP_VOUCHER	01002979	13	P0000324805	LAKESHORE CURR/LC471 - Jumbo Magnetic Ten-Fra		0.00	0.00	-20.25	0.00	
02/23/2018	AP_VOUCHER	01002979	14	P0000324805	LAKESHORE CURR/LC933 - Create-A-Burger Sequen		0.00	0.00	0.00	15.18	
03/06/2018	REQ_PREENC	REQ385747	1		Lakeshore Equipment Co/164063/RA302 - Fraction Cir		0.00	28.19	0.00	0.00	
03/06/2018	PO_POENC	0000326214	1	RREQ385747	LAKESHORE CURR/RA302 - Fraction Circles		0.00	0.00	30.37	0.00	
03/06/2018	PO_POENC	0000326214	1	RREQ385747	LAKESHORE CURR/RA302 - Fraction Circles		0.00	-28.19	0.00	0.00	
03/21/2018	AP_VOUCHER	01007826	1	P0000326214	LAKESHORE CURR/RA302 - Fraction Circles		0.00	0.00	0.00	30.37	
03/21/2018	AP_VOUCHER	01007826	1	P0000326214	LAKESHORE CURR/RA302 - Fraction Circles		0.00	0.00	-30.37	0.00	
Number of Transactions 75						Totals	-641.97	0.00	0.00	641.97	
Number of Transactions 75						Fund	Totals 0000s	-641.97	0.00	0.00	641.97
Number of Transactions 75						Resource	Totals 06100	-641.97	0.00	0.00	641.97

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	1986	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	804.83
02/07/2018	GL_JOURNAL	PAY0396623	1659	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	975.37
02/27/2018	GL_JOURNAL	PAY0397911	3713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,991.73
03/07/2018	GL_JOURNAL	PAY0398455	1415	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,437.36
04/03/2018	GL_JOURNAL	PAY0399498	3755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,162.53
04/06/2018	GL_JOURNAL	PAY0399844	1235	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	513.46
Number of Transactions 6						Totals	-7,885.28	0.00	0.00	7,885.28

	<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 - LCFE Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	102.14
02/15/2018	GL_JOURNAL	0000397267	5	No Jrnl Ref	02/15/2018/Transfer of expenditures for Miramar Ra		0.00	0.00	0.00	-4,109.61
02/15/2018	GL_JOURNAL	0000397267	1	No Jrnl Ref	02/15/2018/Transfer of expenditures for Miramar Ra		0.00	0.00	0.00	4,109.61
03/07/2018	GL_JOURNAL	PAY0398455	1709	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	221.42
04/03/2018	GL_JOURNAL	PAY0399498	4703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	505.35
04/06/2018	GL_JOURNAL	PAY0399844	1540	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	306.94
Number of Transactions 6						Totals	-1,135.85	0.00	0.00	1,135.85

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	3558	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	68.21
02/27/2018	GL_JOURNAL	PAY0397911	8837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	164.22
03/07/2018	GL_JOURNAL	PAY0398455	3137	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	207.41
04/03/2018	GL_JOURNAL	PAY0399498	8895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	105.81
04/06/2018	GL_JOURNAL	PAY0399844	2787	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	19.89
Number of Transactions 5						Totals	-565.54	0.00	0.00	565.54

	<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									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	09800	3301	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.67	
02/07/2018	GL_JOURNAL	PAY0396623	5551	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.31	
02/27/2018	GL_JOURNAL	PAY0397911	14224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.98	
03/07/2018	GL_JOURNAL	PAY0398455	4829	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	20.84	
04/03/2018	GL_JOURNAL	PAY0399498	14298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.86	
04/06/2018	GL_JOURNAL	PAY0399844	4284	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.44	
Number of Transactions 6						Totals	-196.10	0.00	0.00	196.10

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.81	
02/15/2018	GL_JOURNAL	0000397267	2	No Jrnl Ref	02/15/2018/Transfer of expenditures for Miramar Ra	0.00	0.00	0.00	314.37	
02/15/2018	GL_JOURNAL	0000397267	6	No Jrnl Ref	02/15/2018/Transfer of expenditures for Miramar Ra	0.00	0.00	0.00	-314.37	
03/07/2018	GL_JOURNAL	PAY0398455	6069	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	16.94	
04/03/2018	GL_JOURNAL	PAY0399498	17234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	38.66	
04/06/2018	GL_JOURNAL	PAY0399844	5452	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	23.48	
Number of Transactions 6						Totals	-86.89	0.00	0.00	86.89

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29924	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PAY0396623	8407	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.49	
02/27/2018	GL_JOURNAL	PAY0397911	31734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.50	
03/07/2018	GL_JOURNAL	PAY0398455	7349	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.72	
04/03/2018	GL_JOURNAL	PAY0399498	31933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.58	
04/06/2018	GL_JOURNAL	PAY0399844	6594	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 6						Totals	-3.94	0.00	0.00	3.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.05	
02/15/2018	GL_JOURNAL	0000397267	4	No Jrnl Ref	02/15/2018/Transfer of expenditures for Miramar Ra	0.00	0.00	0.00	2.05	
02/15/2018	GL_JOURNAL	0000397267	8	No Jrnl Ref	02/15/2018/Transfer of expenditures for Miramar Ra	0.00	0.00	0.00	-2.05	
03/07/2018	GL_JOURNAL	PAY0398455	8584	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.11	
04/03/2018	GL_JOURNAL	PAY0399498	34871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.25	
04/06/2018	GL_JOURNAL	PAY0399844	7757	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 6						Totals	-0.56	0.00	0.00	0.56

<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 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1941	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.45	
02/08/2018	GL_JOURNAL	PWC0396644	1942	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.21	
03/08/2018	GL_JOURNAL	PWC0398498	2087	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.10	
03/08/2018	GL_JOURNAL	PWC0398498	2088	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	83.47	
04/06/2018	GL_JOURNAL	PWC0399857	1989	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.33	
04/06/2018	GL_JOURNAL	PWC0399857	1990	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.43	
Number of Transactions 6						Totals	-219.99	0.00	0.00	219.99

<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 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6810	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.85	
02/15/2018	GL_JOURNAL	0000397267	7	No Jrnl Ref	02/15/2018/Transfer of expenditures for Miramar Ra	0.00	0.00	0.00	-114.66	
02/15/2018	GL_JOURNAL	0000397267	3	No Jrnl Ref	02/15/2018/Transfer of expenditures for Miramar Ra	0.00	0.00	0.00	114.66	
03/08/2018	GL_JOURNAL	PWC0398498	7072	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.18	
04/06/2018	GL_JOURNAL	PWC0399857	6927	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.56	
04/06/2018	GL_JOURNAL	PWC0399857	6928	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.10	
Number of Transactions 6						Totals	-31.69	0.00	0.00	31.69

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 53						Fund Totals 0000s	-10,125.84	0.00	0.00	10,125.84
Number of Transactions 53						Resource Totals 09800	-10,125.84	0.00	0.00	10,125.84
<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 Clsrn Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,213.38
02/27/2018	GL_JOURNAL	PAY0397911	4145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,213.38
04/03/2018	GL_JOURNAL	PAY0399498	4191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,213.38
Number of Transactions 3						Totals	-24,640.14	0.00	0.00	24,640.14
<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 Clsrn Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2007	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	107.25
02/27/2018	GL_JOURNAL	PAY0397911	4664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	414.28
03/07/2018	GL_JOURNAL	PAY0398455	1710	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	211.34
04/03/2018	GL_JOURNAL	PAY0399498	4704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	147.00
Number of Transactions 4						Totals	-879.87	0.00	0.00	879.87
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,275.61
02/07/2018	GL_JOURNAL	PAY0396623	4586	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	16.66
02/27/2018	GL_JOURNAL	PAY0397911	11572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,291.47
04/03/2018	GL_JOURNAL	PAY0399498	11649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,275.61
Number of Transactions 4						Totals	-3,859.35	0.00	0.00	3,859.35
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3302	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	691.14
02/07/2018	GL_JOURNAL	PAY0396623	6987	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	8.20
02/27/2018	GL_JOURNAL	PAY0397911	17118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	722.82
03/07/2018	GL_JOURNAL	PAY0398455	6070	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	16.16
04/03/2018	GL_JOURNAL	PAY0399498	17235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	696.11
Number of Transactions 5						Totals	-2,134.43	0.00	0.00	2,134.43

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	21665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	40.80
Number of Transactions 3						Totals	-122.40	0.00	0.00	122.40

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	384.74
02/27/2018	GL_JOURNAL	PAY0397911	25426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	384.74
04/03/2018	GL_JOURNAL	PAY0399498	25595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	384.74
Number of Transactions 3						Totals	-1,154.22	0.00	0.00	1,154.22

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,221.20
02/27/2018	GL_JOURNAL	PAY0397911	29310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,221.20
04/03/2018	GL_JOURNAL	PAY0399498	29492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,221.20

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

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										

Number of Transactions 3 Totals -15,663.60 0.00 0.00 0.00 15,663.60

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	32584	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.10
02/07/2018	GL_JOURNAL	PAY0396623	9841	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	34629	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.32
03/07/2018	GL_JOURNAL	PAY0398455	8585	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.11
04/03/2018	GL_JOURNAL	PAY0399498	34872	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4.19

Number of Transactions 5 Totals -12.77 0.00 0.00 0.00 12.77

	<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										

02/08/2018	GL_JOURNAL	PWC0396644	6811	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	2.99
02/08/2018	GL_JOURNAL	PWC0396644	6812	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	229.15
03/08/2018	GL_JOURNAL	PWC0398498	7073	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	5.90
03/08/2018	GL_JOURNAL	PWC0398498	7074	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	11.56
03/08/2018	GL_JOURNAL	PWC0398498	7075	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	229.15
04/06/2018	GL_JOURNAL	PWC0399857	6929	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	4.10
04/06/2018	GL_JOURNAL	PWC0399857	6930	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	229.15

Number of Transactions 7 Totals -712.00 0.00 0.00 0.00 712.00

	<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										

02/07/2018	GL_JOURNAL	PRM0396641	3284	No Jrnl Ref	01/31/2018/Retiree Medical	adjustments for January		0.00	0.00	0.00	7.15
03/08/2018	GL_JOURNAL	PRM0398496	3173	No Jrnl Ref	02/28/2018/Retiree Medical	adjustments for Februar		0.00	0.00	0.00	7.15
04/06/2018	GL_JOURNAL	PRM0399856	3180	No Jrnl Ref	03/31/2018/Retiree Medical	adjustments for March 2		0.00	0.00	0.00	7.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	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	-21.45	0.00	0.00	21.45	
<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						
01/31/2018	GL_JOURNAL	PAY0396130	36945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.51		
02/27/2018	GL_JOURNAL	PAY0397911	39091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.51		
04/03/2018	GL_JOURNAL	PAY0399498	39367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.51		
Number of Transactions 3						Totals	-28.53	0.00	0.00	28.53	
Number of Transactions 43						Fund	Totals 0000s	-49,228.76	0.00	0.00	49,228.76
Number of Transactions 43						Resource	Totals 33100	-49,228.76	0.00	0.00	49,228.76
<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						
01/31/2018	GL_JOURNAL	PAY0396130	4458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	942.61		
02/27/2018	GL_JOURNAL	PAY0397911	5000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	942.61		
04/03/2018	GL_JOURNAL	PAY0399498	5045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,015.75		
Number of Transactions 3						Totals	-2,900.97	0.00	0.00	2,900.97	
<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						
01/31/2018	GL_JOURNAL	PAY0396130	10476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	146.40		
02/27/2018	GL_JOURNAL	PAY0397911	11574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	146.40		
04/03/2018	GL_JOURNAL	PAY0399498	11651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	141.07		

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	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										
Number of Transactions 3						Totals	-433.87	0.00	0.00	0.00	433.87
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	72.11	
02/27/2018	GL_JOURNAL	PAY0397911	17120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	72.12	
04/03/2018	GL_JOURNAL	PAY0399498	17237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	77.70	
Number of Transactions 3						Totals	-221.93	0.00	0.00	0.00	221.93
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	21517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.45	
Number of Transactions 3						Totals	-7.55	0.00	0.00	0.00	7.55
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	25428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	25597	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.46	
Number of Transactions 3						Totals	-69.26	0.00	0.00	0.00	69.26
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>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										
01/31/2018	GL_JOURNAL	PAY0396130	27679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	484.80	
02/27/2018	GL_JOURNAL	PAY0397911	29312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	484.80	
04/03/2018	GL_JOURNAL	PAY0399498	29494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	465.41	
Number of Transactions 3						Totals	-1,435.01	0.00	0.00	1,435.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	53100	3502	13000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	32587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.47	
02/27/2018	GL_JOURNAL	PAY0397911	34631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	34874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 3						Totals	-1.45	0.00	0.00	1.45

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										
02/08/2018	GL_JOURNAL	PWC0396644	6813	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.30	
03/08/2018	GL_JOURNAL	PWC0398498	7076	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.30	
04/06/2018	GL_JOURNAL	PWC0399857	6931	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.34	
Number of Transactions 3						Totals	-80.94	0.00	0.00	80.94

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	3702	13000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3285	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.96	
03/08/2018	GL_JOURNAL	PRM0398496	3174	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.96	
04/06/2018	GL_JOURNAL	PRM0399856	3181	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.04	
Number of Transactions 3						Totals	-2.96	0.00	0.00	2.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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/Clssfnd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.47	
02/27/2018	GL_JOURNAL	PAY0397911	39093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.47	
04/03/2018	GL_JOURNAL	PAY0399498	39369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.42	
Number of Transactions 3						Totals	-4.36	0.00	0.00	4.36

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	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										
02/04/2018	GL_JOURNAL	0000396403	84	No Jnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,687.57	
02/05/2018	GL_BD_JRNL	0000396420	143		01/31/2018/Transfer appropriation for the Cafeteri	-1,687.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	143		01/31/2018/Reverse JV 0000396420: Transfer approp	1,687.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	143		01/31/2018/Transfer appropriation for the Cafeteri	-1,687.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	86	No Jnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,701.07	
03/08/2018	GL_BD_JRNL	0000398519	126		02/28/2018/Transfer appropriation for the Cafeteri	-1,701.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	86	No Jnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,701.08	
04/10/2018	GL_BD_JRNL	0000400034	105		03/31/2018/Transfer appropriation for the Cafeteri	-1,701.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.72	-5,089.00	0.00	-5,089.72

Number of Transactions 38 Fund Totals 1000s -5,157.58 -5,089.00 0.00 0.00 68.58

Number of Transactions 38 Resource Totals 53100 -5,157.58 -5,089.00 0.00 0.00 68.58

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	62640	1192	01000	2018				
DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	0000395342	7		01/16/2018/Transfer of appropriation for Educator	10,574.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	2047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,363.55
02/27/2018	GL_JOURNAL	PAY0397911	2397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,584.96
04/03/2018	GL_JOURNAL	PAY0399498	2397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,548.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	62640	1192	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 4 Totals 4,076.59 10,574.00 0.00 0.00 6,497.41

<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									

01/16/2018	GL_BD_JRNL	0000395342	8		01/16/2018/Transfer of appropriation for Educator	1,600.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	7930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	272.85
02/27/2018	GL_JOURNAL	PAY0397911	8843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	160.51
04/03/2018	GL_JOURNAL	PAY0399498	8902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	254.12

Number of Transactions 4 Totals 912.52 1,600.00 0.00 0.00 687.48

<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									

01/16/2018	GL_BD_JRNL	0000395342	9		01/16/2018/Transfer of appropriation for Educator	184.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	12918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	34.28
02/27/2018	GL_JOURNAL	PAY0397911	14231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.99
04/03/2018	GL_JOURNAL	PAY0399498	14305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36.96

Number of Transactions 4 Totals 89.77 184.00 0.00 0.00 94.23

<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									

01/16/2018	GL_BD_JRNL	0000395342	10		01/16/2018/Transfer of appropriation for Educator	6.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	29930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.19
02/27/2018	GL_JOURNAL	PAY0397911	31741	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.80
04/03/2018	GL_JOURNAL	PAY0399498	31940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.29

Number of Transactions 4 Totals 2.72 6.00 0.00 0.00 3.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>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											
01/16/2018	GL_BD_JRNL	0000395342	11		01/16/2018/Transfer of appropriation for Educator	382.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	1943	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	65.94		
03/08/2018	GL_JOURNAL	PWC0398498	2089	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.22		
04/06/2018	GL_JOURNAL	PWC0399857	1991	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	71.11		
Number of Transactions 4						Totals	200.73	382.00	0.00	181.27	
Number of Transactions 20						Fund	Totals 0000s	5,282.33	12,746.00	0.00	7,463.67
Number of Transactions 20						Resource	Totals 62640	5,282.33	12,746.00	0.00	7,463.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	65000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2018	REQ_PREENC	REQ383730	1		Staples Contract & Commercial Inc/164063/Cuties Se	0.00	92.78	0.00	0.00
02/09/2018	REQ_PREENC	REQ383730	2		Staples Contract & Commercial Inc/164063/Lysol Dis	0.00	49.16	0.00	0.00
02/09/2018	REQ_PREENC	REQ383730	3		Staples Contract & Commercial Inc/164063/Dawn Ultr	0.00	47.96	0.00	0.00
02/09/2018	REQ_PREENC	REQ383733	1		Office Solutions Business Products & Svc/164063/Di	0.00	41.87	0.00	0.00
02/09/2018	REQ_PREENC	REQ383753	1		Office Solutions Business Products & Svc/164063/Ad	0.00	98.57	0.00	0.00
02/12/2018	PO_POENC	0000324829	1	RREQ383730	STAPLES DC-001/Cuties Sensitive Baby Wipes 864/Car	0.00	0.00	99.97	0.00
02/12/2018	PO_POENC	0000324829	1	RREQ383730	STAPLES DC-001/Cuties Sensitive Baby Wipes 864/Car	0.00	-92.78	0.00	0.00
02/12/2018	PO_POENC	0000324829	2	RREQ383730	STAPLES DC-001/Lysol Disinfecting Wipe White 80/Ca	0.00	0.00	52.97	0.00
02/12/2018	PO_POENC	0000324829	2	RREQ383730	STAPLES DC-001/Lysol Disinfecting Wipe White 80/Ca	0.00	-49.16	0.00	0.00
02/12/2018	PO_POENC	0000324829	3	RREQ383730	STAPLES DC-001/Dawn Ultra Dishwashing Liquid Kitch	0.00	0.00	51.68	0.00
02/12/2018	PO_POENC	0000324829	3	RREQ383730	STAPLES DC-001/Dawn Ultra Dishwashing Liquid Kitch	0.00	-47.96	0.00	0.00
02/12/2018	PO_POENC	0000324830	1	RREQ383733	OFFICE SOL-001/Disinfecting Wipes Lemon and Lime B	0.00	0.00	45.11	0.00
02/12/2018	PO_POENC	0000324830	1	RREQ383733	OFFICE SOL-001/Disinfecting Wipes Lemon and Lime B	0.00	-41.87	0.00	0.00
02/12/2018	PO_POENC	0000324831	1	RREQ383753	OFFICE SOL-001/Advanced Instant Hand Sanitizer 2-1	0.00	0.00	106.21	0.00
02/12/2018	PO_POENC	0000324831	1	RREQ383753	OFFICE SOL-001/Advanced Instant Hand Sanitizer 2-1	0.00	-98.57	0.00	0.00
02/13/2018	AP_VOUCHER	01001510	1	P0000324829	STAPLES DC-001/Cuties Sensitive Baby Wipes 8	0.00	0.00	0.00	99.97
02/13/2018	AP_VOUCHER	01001510	1	P0000324829	STAPLES DC-001/Cuties Sensitive Baby Wipes 8	0.00	0.00	-99.97	0.00
02/13/2018	AP_VOUCHER	01001510	2	P0000324829	STAPLES DC-001/Lysol Disinfecting Wipe White	0.00	0.00	0.00	52.97
02/13/2018	AP_VOUCHER	01001510	2	P0000324829	STAPLES DC-001/Lysol Disinfecting Wipe White	0.00	0.00	-52.97	0.00
02/13/2018	AP_VOUCHER	01001510	3	P0000324829	STAPLES DC-001/Dawn Ultra Dishwashing Liquid	0.00	0.00	0.00	51.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65000	4301	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/13/2018	AP_VOUCHER	01001510	3	P0000324829	STAPLES DC-001/Dawn Ultra Dishwashing Liquid	0.00	0.00	-51.68	0.00	
02/13/2018	AP_VOUCHER	01001672	1	P0000324831	OFFICE SOL-001/Advanced Instant Hand Sanitize	0.00	0.00	0.00	106.21	
02/13/2018	AP_VOUCHER	01001672	1	P0000324831	OFFICE SOL-001/Advanced Instant Hand Sanitize	0.00	0.00	-106.21	0.00	
02/13/2018	AP_VOUCHER	01001674	1	P0000324830	OFFICE SOL-001/Disinfecting Wipes Lemon and	0.00	0.00	0.00	45.11	
02/13/2018	AP_VOUCHER	01001674	1	P0000324830	OFFICE SOL-001/Disinfecting Wipes Lemon and	0.00	0.00	-45.11	0.00	
Number of Transactions 25						Totals	-355.94	0.00	0.00	355.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65000	4302	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/12/2018	REQ_PREENC	REQ383820	1		Waxie Sanitary Supply/123073/9031-06 PURELL ALCOHO	0.00	22.68	0.00	0.00	
02/12/2018	REQ_PREENC	REQ383820	2		Waxie Sanitary Supply/123073/23504 ENVISION BROWN	0.00	19.24	0.00	0.00	
02/12/2018	PO_POENC	0000324832	1	RREQ383820	WAXIE-001/9031-06 PURELL ALCOHOL FORMULA-TION SANI	0.00	0.00	23.20	0.00	
02/12/2018	PO_POENC	0000324832	1	RREQ383820	WAXIE-001/9031-06 PURELL ALCOHOL FORMULA-TION SANI	0.00	-22.68	0.00	0.00	
02/12/2018	PO_POENC	0000324832	2	RREQ383820	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	20.73	0.00	
02/12/2018	PO_POENC	0000324832	2	RREQ383820	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-19.24	0.00	0.00	
03/02/2018	AP_VOUCHER	01004537	2	P0000324832	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	20.73	
03/02/2018	AP_VOUCHER	01004537	2	P0000324832	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-20.73	0.00	
03/02/2018	AP_VOUCHER	01004537	1	P0000324832	WAXIE-001/9031-06 PURELL ALCOHOL FORMULA	0.00	0.00	0.00	23.20	
03/02/2018	AP_VOUCHER	01004537	1	P0000324832	WAXIE-001/9031-06 PURELL ALCOHOL FORMULA	0.00	0.00	-23.20	0.00	
Number of Transactions 10						Totals	-43.93	0.00	0.00	43.93

Number of Transactions 35						Fund	Totals 0000s	-399.87	0.00	0.00	0.00	399.87
Number of Transactions 35						Resource	Totals 65000	-399.87	0.00	0.00	0.00	399.87

	<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									
01/23/2018	GL_JOURNAL	SAL0395756	8	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-3,106.17
01/23/2018	GL_JOURNAL	SAL0395756	1	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-4,465.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	1107	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,439.12
01/31/2018	GL_JOURNAL	PAY0396130	391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	13,066.56
02/27/2018	GL_JOURNAL	PAY0397911	393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,439.12
02/27/2018	GL_JOURNAL	PAY0397911	394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13,066.56
04/03/2018	GL_JOURNAL	PAY0399498	393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,879.53
04/03/2018	GL_JOURNAL	PAY0399498	394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13,066.56
Number of Transactions 8						Totals	-60,386.16	0.00	0.00	60,386.16
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14
01/31/2018	GL_JOURNAL	PAY0396130	1566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	640	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	554	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57
Number of Transactions 4						Totals	-945.42	0.00	0.00	945.42
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,800.42
02/27/2018	GL_JOURNAL	PAY0397911	3890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,991.95
04/03/2018	GL_JOURNAL	PAY0399498	3933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,778.66
Number of Transactions 3						Totals	-8,571.03	0.00	0.00	8,571.03
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,257.15
02/27/2018	GL_JOURNAL	PAY0397911	4272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,257.15
04/03/2018	GL_JOURNAL	PAY0399498	4319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,257.15

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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	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									

Number of Transactions	3	Totals				-6,771.45	0.00	0.00	0.00	6,771.45
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	3939	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	411.25
02/07/2018	GL_JOURNAL	PAY0396623	1805	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,396.30
02/27/2018	GL_JOURNAL	PAY0397911	4466	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,121.64
03/07/2018	GL_JOURNAL	PAY0398455	1536	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	822.50
04/03/2018	GL_JOURNAL	PAY0399498	4512	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,184.40
04/06/2018	GL_JOURNAL	PAY0399844	1363	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	694.19

Number of Transactions	6	Totals				-5,630.28	0.00	0.00	0.00	5,630.28
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	4121	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	-201.60
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Number of Transactions	1	Totals				201.60	0.00	0.00	0.00	-201.60
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<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									

02/07/2018	GL_JOURNAL	PAY0396623	2129	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	100.80
02/27/2018	GL_JOURNAL	PAY0397911	4779	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	100.80
03/07/2018	GL_JOURNAL	PAY0398455	1810	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	100.80

Number of Transactions	3	Totals				-302.40	0.00	0.00	0.00	302.40
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<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3101	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,384.80
01/31/2018	GL_JOURNAL	PAY0396130	7932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,908.24
02/27/2018	GL_JOURNAL	PAY0397911	8845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,885.51
02/27/2018	GL_JOURNAL	PAY0397911	8844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,362.06
04/03/2018	GL_JOURNAL	PAY0399498	8903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,425.61
04/03/2018	GL_JOURNAL	PAY0399498	8904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,885.51
Number of Transactions 6						Totals	-9,851.73	0.00	0.00	9,851.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3201	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395756	2	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	-693.48
01/23/2018	GL_JOURNAL	SAL0395756	9	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	-482.42
Number of Transactions 2						Totals	1,175.90	0.00	0.00	-1,175.90
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	785.50
02/27/2018	GL_JOURNAL	PAY0397911	11573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	812.09
04/03/2018	GL_JOURNAL	PAY0399498	11650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	782.12
Number of Transactions 3						Totals	-2,379.71	0.00	0.00	2,379.71
	<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									
01/23/2018	GL_JOURNAL	SAL0395756	10	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	-192.58
01/23/2018	GL_JOURNAL	SAL0395756	11	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	-45.04
01/23/2018	GL_JOURNAL	SAL0395756	3	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	-276.83
01/23/2018	GL_JOURNAL	SAL0395756	4	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	-64.75
01/31/2018	GL_JOURNAL	PAY0396130	12919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	141.44

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	3301	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	203.30	
02/07/2018	GL_JOURNAL	PAY0396623	5554	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.06	
02/27/2018	GL_JOURNAL	PAY0397911	14232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.87	
02/27/2018	GL_JOURNAL	PAY0397911	14233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	188.96	
03/07/2018	GL_JOURNAL	PAY0398455	4832	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	14306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	143.25	
04/03/2018	GL_JOURNAL	PAY0399498	14307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	188.96	
Number of Transactions 12						Totals	-437.93	0.00	0.00	0.00	437.93
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-15.42	
01/31/2018	GL_JOURNAL	PAY0396130	15575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	418.38	
02/07/2018	GL_JOURNAL	PAY0396623	6988	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	74.89	
02/27/2018	GL_JOURNAL	PAY0397911	17119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	490.01	
03/07/2018	GL_JOURNAL	PAY0398455	6071	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	70.63	
04/03/2018	GL_JOURNAL	PAY0399498	17236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	475.87	
04/06/2018	GL_JOURNAL	PAY0399844	5453	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	53.10	
Number of Transactions 7						Totals	-1,567.46	0.00	0.00	0.00	1,567.46
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	17987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-91.80	0.00	0.00	0.00	91.80

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

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	3431	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.92
02/27/2018	GL_JOURNAL	PAY0397911	25427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	229.92
04/03/2018	GL_JOURNAL	PAY0399498	25596	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	229.92
Number of Transactions 3						Totals	-689.76	0.00	0.00	689.76
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,483.20
01/31/2018	GL_JOURNAL	PAY0396130	25807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	27448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,483.20
02/27/2018	GL_JOURNAL	PAY0397911	27449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	27619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,483.20
04/03/2018	GL_JOURNAL	PAY0399498	27620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	786.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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									

Number of Transactions 6 Totals -6,807.60 0.00 0.00 0.00 6,807.60

DeptID	Resource	Account	Fund	Budget Period					
0210	65003	3471	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,242.40
02/27/2018	GL_JOURNAL	PAY0397911	29311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,242.40
04/03/2018	GL_JOURNAL	PAY0399498	29493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,242.40

Number of Transactions 3 Totals -9,727.20 0.00 0.00 0.00 9,727.20

DeptID	Resource	Account	Fund	Budget Period					
0210	65003	3501	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395756	5	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-2.23
01/23/2018	GL_JOURNAL	SAL0395756	12	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-1.55
01/31/2018	GL_JOURNAL	PAY0396130	29931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.88
01/31/2018	GL_JOURNAL	PAY0396130	29932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.70
02/07/2018	GL_JOURNAL	PAY0396623	8410	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31742	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.72
02/27/2018	GL_JOURNAL	PAY0397911	31743	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.53
03/07/2018	GL_JOURNAL	PAY0398455	7352	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.94
04/03/2018	GL_JOURNAL	PAY0399498	31942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.53

Number of Transactions 10 Totals -30.68 0.00 0.00 0.00 30.68

DeptID	Resource	Account	Fund	Budget Period					
0210	65003	3502	01000	2018					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-0.10
01/31/2018	GL_JOURNAL	PAY0396130	32586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.74
02/07/2018	GL_JOURNAL	PAY0396623	9842	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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										
02/27/2018	GL_JOURNAL	PAY0397911	34630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.24
03/07/2018	GL_JOURNAL	PAY0398455	8586	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.47
04/03/2018	GL_JOURNAL	PAY0399498	34873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.10
04/06/2018	GL_JOURNAL	PAY0399844	7758	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.34
Totals						-10.53	0.00	0.00	0.00	10.53
Number of Transactions 7										

	<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										
01/23/2018	GL_JOURNAL	SAL0395756	13	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	-86.66
01/23/2018	GL_JOURNAL	SAL0395756	6	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	0.00	-124.58
02/08/2018	GL_JOURNAL	PWC0396644	1947	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1944	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1945	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	263.35
02/08/2018	GL_JOURNAL	PWC0396644	1946	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1948	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	364.56
03/08/2018	GL_JOURNAL	PWC0398498	2090	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	263.35
03/08/2018	GL_JOURNAL	PWC0398498	2091	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2092	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	364.56
04/06/2018	GL_JOURNAL	PWC0399857	1992	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	275.64
04/06/2018	GL_JOURNAL	PWC0399857	1993	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	364.56
Totals						-1,711.16	0.00	0.00	0.00	1,711.16
Number of Transactions 12										

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6814	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-5.62
02/08/2018	GL_JOURNAL	PWC0396644	6815	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.81
02/08/2018	GL_JOURNAL	PWC0396644	6816	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.47
02/08/2018	GL_JOURNAL	PWC0396644	6817	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	38.96
02/08/2018	GL_JOURNAL	PWC0396644	6818	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	62.97
02/08/2018	GL_JOURNAL	PWC0396644	6819	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	78.13
03/08/2018	GL_JOURNAL	PWC0398498	7077	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.81

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

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									
03/08/2018	GL_JOURNAL	PWC0398498	7078	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	7079	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.95
03/08/2018	GL_JOURNAL	PWC0398498	7080	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.29
03/08/2018	GL_JOURNAL	PWC0398498	7081	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	62.97
03/08/2018	GL_JOURNAL	PWC0398498	7082	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	83.48
04/06/2018	GL_JOURNAL	PWC0399857	6932	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.37
04/06/2018	GL_JOURNAL	PWC0399857	6933	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.04
04/06/2018	GL_JOURNAL	PWC0399857	6934	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	62.97
04/06/2018	GL_JOURNAL	PWC0399857	6935	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	77.52
Number of Transactions 16						Totals			
						-587.93	0.00	0.00	587.93

<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									
01/23/2018	GL_JOURNAL	SAL0395756	7	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-3.26
01/23/2018	GL_JOURNAL	SAL0395756	14	JulyAUG	01/23/2018/Transfer salary expenses from Dept. 021	0.00	0.00	0.00	-22.67
02/07/2018	GL_JOURNAL	PRM0396641	919	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	68.91
02/07/2018	GL_JOURNAL	PRM0396641	920	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	95.39
03/08/2018	GL_JOURNAL	PRM0398496	898	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	68.91
03/08/2018	GL_JOURNAL	PRM0398496	899	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	95.39
04/06/2018	GL_JOURNAL	PRM0399856	901	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	95.39
04/06/2018	GL_JOURNAL	PRM0399856	900	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	72.12
Number of Transactions 8						Totals			
						-470.18	0.00	0.00	470.18

<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									
02/07/2018	GL_JOURNAL	PRM0396641	3286	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.96
02/07/2018	GL_JOURNAL	PRM0396641	3287	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.44
03/08/2018	GL_JOURNAL	PRM0398496	3175	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.96
03/08/2018	GL_JOURNAL	PRM0398496	3176	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.60
04/06/2018	GL_JOURNAL	PRM0399856	3182	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.96
04/06/2018	GL_JOURNAL	PRM0399856	3183	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.42

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	65003	3702	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
Number of Transactions 6					Totals	-13.34	0.00	0.00	0.00	13.34
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	35033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.84	
01/31/2018	GL_JOURNAL	PAY0396130	35034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.38	
02/27/2018	GL_JOURNAL	PAY0397911	37188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.84	
02/27/2018	GL_JOURNAL	PAY0397911	37189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.38	
04/03/2018	GL_JOURNAL	PAY0399498	37454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.38	
04/03/2018	GL_JOURNAL	PAY0399498	37453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.84	
Number of Transactions 6					Totals	-99.66	0.00	0.00	0.00	99.66
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.85	
02/27/2018	GL_JOURNAL	PAY0397911	39092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.85	
04/03/2018	GL_JOURNAL	PAY0399498	39368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.85	
Number of Transactions 3					Totals	-17.55	0.00	0.00	0.00	17.55
Number of Transactions 150				Fund	Totals 0000s	-116,376.86	0.00	0.00	0.00	116,376.86
Number of Transactions 150				Resource	Totals 65003	-116,376.86	0.00	0.00	0.00	116,376.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	96000	2151	01000	2018					
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/21/2018	GL BD JRNL	0000397645	7		02/01/2018/Transfer of appropriations for Miramar	1,578.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	96000	2151	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,578.00	1,578.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	96000	2451	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397645	8		02/01/2018/Transfer of appropriations for Miramar	2,358.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,358.00	2,358.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	96000	2951	01000	2018						
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	104.76	
02/07/2018	GL_JOURNAL	PAY0396623	3038	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	774.06	
02/21/2018	GL_JOURNAL	0000397639	5	No Jrnl Ref	02/21/2018/Transfer of expenditures for Miramar Ra	0.00		0.00	0.00	-2,887.77	
02/27/2018	GL_JOURNAL	PAY0397911	7611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	531.48	
03/07/2018	GL_JOURNAL	PAY0398455	2670	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	644.04	
04/03/2018	GL_JOURNAL	PAY0399498	7657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	629.72	
04/06/2018	GL_JOURNAL	PAY0399844	2404	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	459.66	
Number of Transactions 7						Totals	-255.95	0.00	0.00	0.00	255.95
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	7627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.68	
Number of Transactions 1						Totals	-25.68	0.00	0.00	0.00	25.68
	<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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	96000	3302	01000	2018						
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.02
02/07/2018	GL_JOURNAL	PAY0396623	6986	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	59.22
02/21/2018	GL_JOURNAL	0000397639	6	No Jrnl Ref	02/21/2018/Transfer of expenditures for Miramar Ra	0.00	0.00	0.00	0.00	-220.93
02/27/2018	GL_JOURNAL	PAY0397911	17111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	17117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.64
03/07/2018	GL_JOURNAL	PAY0398455	6068	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	49.28
04/03/2018	GL_JOURNAL	PAY0399498	17233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48.16
04/06/2018	GL_JOURNAL	PAY0399844	5451	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	35.15
Number of Transactions 8						Totals	-21.50	0.00	0.00	21.50
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	9840	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.39
02/21/2018	GL_JOURNAL	0000397639	7	No Jrnl Ref	02/21/2018/Transfer of expenditures for Miramar Ra	0.00	0.00	0.00	0.00	-1.44
02/27/2018	GL_JOURNAL	PAY0397911	34622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	34628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.25
03/07/2018	GL_JOURNAL	PAY0398455	8583	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.33
04/03/2018	GL_JOURNAL	PAY0399498	34870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.31
04/06/2018	GL_JOURNAL	PAY0399844	7756	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 8						Totals	-0.13	0.00	0.00	0.13
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6820	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.92
02/08/2018	GL_JOURNAL	PWC0396644	6821	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.60
02/21/2018	GL_JOURNAL	0000397639	8	No Jrnl Ref	02/21/2018/Transfer of expenditures for Miramar Ra	0.00	0.00	0.00	0.00	-80.57
03/08/2018	GL_JOURNAL	PWC0398498	7083	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.72
03/08/2018	GL_JOURNAL	PWC0398498	7084	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.83
03/08/2018	GL_JOURNAL	PWC0398498	7085	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.97
04/06/2018	GL_JOURNAL	PWC0399857	6936	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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									

04/06/2018	GL_JOURNAL	PWC0399857	6937	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.57	
Number of Transactions 8						Totals	-7.86	0.00	0.00	7.86

<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									

02/07/2018	GL_BD_JRNL	0000396639	52		01/31/2018/Transfer appropriations to various scho	45,000.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396639	53		01/31/2018/Transfer appropriations to various scho	20,000.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397645	9		02/01/2018/Transfer of appropriations for Miramar	-11,476.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	53,524.00	53,524.00	0.00	0.00

<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									

02/02/2018	GL_JOURNAL	0000396341	360	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	624.15	
02/21/2018	GL_BD_JRNL	0000397645	6		02/01/2018/Transfer of appropriations for Miramar	7,540.00	0.00	0.00	0.00	
02/23/2018	GL_JOURNAL	0000397766	360	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	634.46	
03/19/2018	GL_JOURNAL	0000399076	360	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	678.47	
Number of Transactions 4						Totals	5,602.92	7,540.00	0.00	1,937.08

<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									

02/05/2018	GL_JOURNAL	0000396439	284	34137	01/31/2018/Field Trips: January 2018/Biz Town	0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	285	34459	01/31/2018/Field Trips: January 2018/Midway	0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	286	34460	01/31/2018/Field Trips: January 2018/Midway	0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	366	34628	03/31/2018/Field Trips: March 2018/Timken Art	0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	367	34975	03/31/2018/Field Trips: March 2018/Balboa Theater	0.00	0.00	0.00	630.00
04/04/2018	GL_JOURNAL	0000399663	368	35251	03/31/2018/Field Trips: March 2018/say-MMR-Zoo	0.00	0.00	0.00	235.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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 Run Time 11:52:34

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>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										
Number of Transactions 6					Totals	-1,915.00	0.00	0.00	0.00	1,915.00
Number of Transactions 47					Fund Totals 0000s	60,836.80	65,000.00	0.00	0.00	4,163.20
Number of Transactions 47					Resource Totals 96000	60,836.80	65,000.00	0.00	0.00	4,163.20
Number of Transactions 2,276					DeptID Totals 0210	-942,927.80	446,940.00	0.00	756.00	1,389,111.80
Number of Transactions 2,276					Report Totals	-942,927.80	446,940.00	0.00	756.00	1,389,111.80

End of Report