

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 = '0349' 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>					
	0349	00000	1157	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	243	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,829.15
02/27/2018	GL_JOURNAL	PAY0397911	1367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,005.19
03/07/2018	GL_JOURNAL	PAY0398455	228	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	227.20
04/03/2018	GL_JOURNAL	PAY0399498	1368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	454.40
Number of Transactions 4						Totals	-3,515.94	0.00	0.00	3,515.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	1192	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	630.28
02/07/2018	GL_JOURNAL	PAY0396623	1393	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-423.46
02/27/2018	GL_JOURNAL	PAY0397911	2534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-118.17
03/07/2018	GL_JOURNAL	PAY0398455	1196	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	19.70
04/03/2018	GL_JOURNAL	PAY0399498	2553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,029.33
Number of Transactions 5						Totals	-1,137.68	0.00	0.00	1,137.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	2251	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2296	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	141.44
03/07/2018	GL_JOURNAL	PAY0398455	1972	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	89.10
Number of Transactions 2						Totals	-230.54	0.00	0.00	230.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	2267	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2522	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	30.48
04/03/2018	GL_JOURNAL	PAY0399498	6035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.24
Number of Transactions 2						Totals	-45.72	0.00	0.00	45.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
0349	00000	2451	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	125.24	
02/07/2018	GL_JOURNAL	PAY0396623	2716	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	73.58	
02/07/2018	GL_JOURNAL	PAY0396623	2719	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	135.67	
02/27/2018	GL_JOURNAL	PAY0397911	7070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.85	
03/07/2018	GL_JOURNAL	PAY0398455	2372	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	407.01	
04/03/2018	GL_JOURNAL	PAY0399498	7118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	626.18	
04/06/2018	GL_JOURNAL	PAY0399844	2125	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,106.25	
Number of Transactions 7						Totals	-2,661.78	0.00	0.00	2,661.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00000	2955	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3055	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	835.24	
03/07/2018	GL_JOURNAL	PAY0398455	2688	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	791.28	
04/03/2018	GL_JOURNAL	PAY0399498	7677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	659.40	
04/06/2018	GL_JOURNAL	PAY0399844	2423	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	87.92	
Number of Transactions 4						Totals	-2,373.84	0.00	0.00	2,373.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00000	3101	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.48	
02/07/2018	GL_JOURNAL	PAY0396623	4028	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	225.60	
02/27/2018	GL_JOURNAL	PAY0397911	9772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	147.87	
03/07/2018	GL_JOURNAL	PAY0398455	3518	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	35.63	
04/03/2018	GL_JOURNAL	PAY0399498	9842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	162.94	
Number of Transactions 5						Totals	-617.52	0.00	0.00	617.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00000	3202	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified 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

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

Page No. 3  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00000	3202	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4775	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	129.72
03/07/2018	GL_JOURNAL	PAY0398455	4147	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	122.89
04/03/2018	GL_JOURNAL	PAY0399498	12355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	102.41
04/06/2018	GL_BD_JRNL	0000399847	160		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	3698	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	13.65
04/06/2018	GL_JOURNAL	PAY0399844	3699	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	71.32
Number of Transactions 6						Totals	-439.99	0.00	0.00	439.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	3301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.13
02/07/2018	GL_JOURNAL	PAY0396623	6106	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	20.38
02/27/2018	GL_JOURNAL	PAY0397911	15206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.93
03/07/2018	GL_JOURNAL	PAY0398455	5281	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	3.59
04/03/2018	GL_JOURNAL	PAY0399498	15299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.51
Number of Transactions 5						Totals	-67.54	0.00	0.00	67.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	3302	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.59
02/07/2018	GL_JOURNAL	PAY0396623	7427	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	69.53
02/07/2018	GL_JOURNAL	PAY0396623	7431	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	10.82
02/07/2018	GL_JOURNAL	PAY0396623	7436	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.33
02/07/2018	GL_JOURNAL	PAY0396623	7438	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	10.38
02/27/2018	GL_JOURNAL	PAY0397911	17992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	14.39
03/07/2018	GL_JOURNAL	PAY0398455	6475	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.81
03/07/2018	GL_JOURNAL	PAY0398455	6472	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	60.52
03/07/2018	GL_JOURNAL	PAY0398455	6480	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	31.13
04/03/2018	GL_JOURNAL	PAY0399498	18111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	50.44
04/03/2018	GL_JOURNAL	PAY0399498	18125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	47.94
04/03/2018	GL_JOURNAL	PAY0399498	18121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00000	3302	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5839	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.72	
04/06/2018	GL_JOURNAL	PAY0399844	5843	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	84.63	
Number of Transactions 14						Totals	-406.39	0.00	0.00	406.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	3501	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PAY0396623	8962	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.71	
02/27/2018	GL_JOURNAL	PAY0397911	32717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.41	
03/07/2018	GL_JOURNAL	PAY0398455	7801	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	32935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 5						Totals	-2.31	0.00	0.00	2.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00000	3502	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	33414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.06
02/07/2018	GL_JOURNAL	PAY0396623	10279	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.46
02/07/2018	GL_JOURNAL	PAY0396623	10288	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.02
02/07/2018	GL_JOURNAL	PAY0396623	10290	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	10283	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	35503	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	8991	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.20
03/07/2018	GL_JOURNAL	PAY0398455	8983	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.39
03/07/2018	GL_JOURNAL	PAY0398455	8986	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	35760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	35746	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.33
04/03/2018	GL_JOURNAL	PAY0399498	35756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.01
04/06/2018	GL_JOURNAL	PAY0399844	8142	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PAY0399844	8146	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
0349	00000	3502	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 14						Totals	-2.65	0.00	0.00	2.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00000	3601	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3641	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-11.81	
02/08/2018	GL_JOURNAL	PWC0396644	3642	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	3643	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	51.03	
03/08/2018	GL_JOURNAL	PWC0398498	3830	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-3.30	
03/08/2018	GL_JOURNAL	PWC0398498	3831	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.55	
03/08/2018	GL_JOURNAL	PWC0398498	3832	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.34	
03/08/2018	GL_JOURNAL	PWC0398498	3833	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	28.04	
04/06/2018	GL_JOURNAL	PWC0399857	3693	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.68	
04/06/2018	GL_JOURNAL	PWC0399857	3694	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.72	
Number of Transactions 9						Totals	-129.83	0.00	0.00	129.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00000	3602	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8423	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.05	
02/08/2018	GL_JOURNAL	PWC0396644	8424	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.30	
02/08/2018	GL_JOURNAL	PWC0396644	8425	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.49	
02/08/2018	GL_JOURNAL	PWC0396644	8426	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.79	
02/08/2018	GL_JOURNAL	PWC0396644	8427	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.95	
02/08/2018	GL_JOURNAL	PWC0396644	8428	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.85	
03/08/2018	GL_JOURNAL	PWC0398498	8666	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.08	
03/08/2018	GL_JOURNAL	PWC0398498	8667	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.24	
03/08/2018	GL_JOURNAL	PWC0398498	8668	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.36	
03/08/2018	GL_JOURNAL	PWC0398498	8669	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.49	
04/06/2018	GL_JOURNAL	PWC0399857	8504	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.43	
04/06/2018	GL_JOURNAL	PWC0399857	8503	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.86	
04/06/2018	GL_JOURNAL	PWC0399857	8502	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.47	
04/06/2018	GL_JOURNAL	PWC0399857	8501	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00000	3602	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	8500	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.45
Number of Transactions 15						Totals	-148.21	0.00	0.00	148.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	4301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	PO_POENC	0000321296	3	RREQ378729	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x 6 Whit	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321296	3	RREQ378729	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x 6 Whit	0.00		0.00	3.19	0.00
11/30/2017	PO_POENC	0000321296	2	RREQ378729	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00		0.00	-35.40	0.00
11/30/2017	PO_POENC	0000321296	2	RREQ378729	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321296	2	RREQ378729	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00		0.00	35.40	0.00
11/30/2017	PO_POENC	0000321296	1	RREQ378729	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00		0.00	-17.56	0.00
11/30/2017	PO_POENC	0000321296	1	RREQ378729	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00		0.00	0.00	0.00
11/30/2017	PO_POENC	0000321296	1	RREQ378729	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00		0.00	17.56	0.00
11/30/2017	PO_POENC	0000321296	3	RREQ378729	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x 6 Whit	0.00		0.00	-3.19	0.00
11/30/2017	REQ_PREENC	REQ378729	3		Office Solutions Business Products & Svc/150599/De	0.00		-2.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378729	3		Office Solutions Business Products & Svc/150599/De	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378729	3		Office Solutions Business Products & Svc/150599/De	0.00		2.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378729	2		Office Solutions Business Products & Svc/150599/Mo	0.00		-32.85	0.00	0.00
11/30/2017	REQ_PREENC	REQ378729	2		Office Solutions Business Products & Svc/150599/Mo	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378729	2		Office Solutions Business Products & Svc/150599/Mo	0.00		32.85	0.00	0.00
11/30/2017	REQ_PREENC	REQ378729	1		Office Solutions Business Products & Svc/150599/Fi	0.00		-16.30	0.00	0.00
11/30/2017	REQ_PREENC	REQ378729	1		Office Solutions Business Products & Svc/150599/Fi	0.00		0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378729	1		Office Solutions Business Products & Svc/150599/Fi	0.00		16.30	0.00	0.00
12/12/2017	PO_POENC	0000322008	1	RREQ379762	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00		0.00	-19.78	0.00
12/12/2017	PO_POENC	0000322008	1	RREQ379762	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00		0.00	0.00	0.00
12/12/2017	PO_POENC	0000322008	1	RREQ379762	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00		0.00	19.78	0.00
12/12/2017	REQ_PREENC	REQ379762	1		Office Depot/116886/Office Depot(R) Brand Shipping	0.00		-18.36	0.00	0.00
12/12/2017	REQ_PREENC	REQ379762	1		Office Depot/116886/Office Depot(R) Brand Shipping	0.00		0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379762	1		Office Depot/116886/Office Depot(R) Brand Shipping	0.00		18.36	0.00	0.00
01/08/2018	AP_VOUCHER	00995048	1	P0000321660	TREE HOUSE-001/HP 305A (CE410A) Black Origina	0.00		0.00	-201.77	0.00
01/08/2018	AP_VOUCHER	00995048	1	P0000321660	TREE HOUSE-001/HP 305A (CE410A) Black Origina	0.00		0.00	0.00	201.77
01/11/2018	REQ_PREENC	REQ380897	1		Staples Contract & Commercial Inc/116886/Brother T	0.00		-24.52	0.00	0.00
01/11/2018	REQ_PREENC	REQ380897	1		Staples Contract & Commercial Inc/116886/Brother T	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380897	1		Staples Contract & Commercial Inc/116886/Brother T	0.00		24.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/23/2018  
Run Time 11:50:45

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					
0349	00000	4301	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	REQ_PREENC	REQ380897	1		Staples Contract & Commercial Inc/116886/Brother T	0.00	24.52	0.00	0.00
01/12/2018	PO_POENC	0000322965	1	RREQ380897	STAPLES DC-001/Brother TZe Series Tape 1" Black Le	0.00	-24.52	0.00	0.00
01/12/2018	PO_POENC	0000322965	1	RREQ380897	STAPLES DC-001/Brother TZe Series Tape 1" Black Le	0.00	0.00	-26.42	0.00
01/12/2018	PO_POENC	0000322965	1	RREQ380897	STAPLES DC-001/Brother TZe Series Tape 1" Black Le	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322965	1	RREQ380897	STAPLES DC-001/Brother TZe Series Tape 1" Black Le	0.00	0.00	26.42	0.00
01/12/2018	PO_POENC	0000322965	1	RREQ380897	STAPLES DC-001/Brother TZe Series Tape 1" Black Le	0.00	0.00	26.42	0.00
01/17/2018	AP_VOUCHER	00996568	3	P0000321296	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x	0.00	0.00	-3.19	0.00
01/17/2018	AP_VOUCHER	00996568	3	P0000321296	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x	0.00	0.00	0.00	3.19
01/17/2018	AP_VOUCHER	00996568	2	P0000321296	OFFICE SOL-001/Monthly Wall Calendar with Rul	0.00	0.00	-35.40	0.00
01/17/2018	AP_VOUCHER	00996568	1	P0000321296	OFFICE SOL-001/Fine Point Permanent Marker B	0.00	0.00	0.00	17.56
01/17/2018	AP_VOUCHER	00996568	2	P0000321296	OFFICE SOL-001/Monthly Wall Calendar with Rul	0.00	0.00	0.00	35.40
01/17/2018	AP_VOUCHER	00996568	1	P0000321296	OFFICE SOL-001/Fine Point Permanent Marker B	0.00	0.00	-17.56	0.00
01/18/2018	AP_VOUCHER	00996591	1	P0000322965	STAPLES DC-001/Brother TZe Series Tape 1" B	0.00	0.00	-26.42	0.00
01/18/2018	AP_VOUCHER	00996591	1	P0000322965	STAPLES DC-001/Brother TZe Series Tape 1" B	0.00	0.00	0.00	26.42
01/23/2018	PO_POENC	0000323427	1	RREQ381950	STAPLES DC-001/CRTDGLSRHEW CF279ABK	0.00	-134.18	0.00	0.00
01/23/2018	PO_POENC	0000323427	1	RREQ381950	STAPLES DC-001/CRTDGLSRHEW CF279ABK	0.00	0.00	-144.58	0.00
01/23/2018	PO_POENC	0000323427	1	RREQ381950	STAPLES DC-001/CRTDGLSRHEW CF279ABK	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323427	1	RREQ381950	STAPLES DC-001/CRTDGLSRHEW CF279ABK	0.00	0.00	144.58	0.00
01/23/2018	PO_POENC	0000323427	1	RREQ381950	STAPLES DC-001/CRTDGLSRHEW CF279ABK	0.00	0.00	144.58	0.00
01/23/2018	REQ_PREENC	REQ381950	1		Staples Contract & Commercial Inc/150599/CRTDGLSRH	0.00	-134.18	0.00	0.00
01/23/2018	REQ_PREENC	REQ381950	1		Staples Contract & Commercial Inc/150599/CRTDGLSRH	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381950	1		Staples Contract & Commercial Inc/150599/CRTDGLSRH	0.00	134.18	0.00	0.00
01/23/2018	REQ_PREENC	REQ381950	1		Staples Contract & Commercial Inc/150599/CRTDGLSRH	0.00	134.18	0.00	0.00
01/25/2018	AP_VOUCHER	00998067	1	P0000323427	STAPLES DC-001/CRTDGLSRHEW CF279ABK	0.00	0.00	0.00	144.58
01/25/2018	AP_VOUCHER	00998067	1	P0000323427	STAPLES DC-001/CRTDGLSRHEW CF279ABK	0.00	0.00	-144.58	0.00
01/29/2018	PO_POENC	0000323900	1	RREQ382467	STAPLES DC-001/Pilot G2 Premium Retractable Gel In	0.00	-21.46	0.00	0.00
01/29/2018	PO_POENC	0000323900	1	RREQ382467	STAPLES DC-001/Pilot G2 Premium Retractable Gel In	0.00	0.00	23.12	0.00
01/29/2018	REQ_PREENC	REQ382467	1		Staples Contract & Commercial Inc/116886/Pilot G2	0.00	21.46	0.00	0.00
01/30/2018	CM_TRNXTN	0000002644	23804		000000000000002644 RMSR17576 RECEIPT BOOK SDUSD 2	0.00	0.00	0.00	10.00
01/31/2018	AP_VOUCHER	00999207	1	P0000323900	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	-23.12	0.00
01/31/2018	AP_VOUCHER	00999207	1	P0000323900	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	23.12
02/02/2018	GL_JOURNAL	PCD0396309	138	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	30.12
02/02/2018	GL_JOURNAL	PCD0396309	76	RS HUGHES	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	125.29
02/02/2018	GL_JOURNAL	PCD0396309	113	SCHOOL HEA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	173.74
02/02/2018	PO_POENC	0000324223	1	RREQ382976	STAPLES DC-001/Staples High-Capacity Staples 3/8"	0.00	0.00	4.03	0.00
02/02/2018	PO_POENC	0000324223	1	RREQ382976	STAPLES DC-001/Staples High-Capacity Staples 3/8"	0.00	-3.74	0.00	0.00
02/02/2018	PO_POENC	0000324223	2	RREQ382976	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	0.00	6.99	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
0349	00000	4301	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	PO_POENC	0000324223	2	RREQ382976	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00	-6.49	0.00	0.00
02/02/2018	PO_POENC	0000324223	3	RREQ382976	STAPLES DC-001/Staples 6' Low Profile Extension Co	0.00	0.00	7.74	0.00
02/02/2018	PO_POENC	0000324223	3	RREQ382976	STAPLES DC-001/Staples 6' Low Profile Extension Co	0.00	-7.18	0.00	0.00
02/02/2018	PO_POENC	0000324223	4	RREQ382976	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	16.15	0.00
02/02/2018	PO_POENC	0000324223	4	RREQ382976	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	-14.99	0.00	0.00
02/02/2018	PO_POENC	0000324223	5	RREQ382976	STAPLES DC-001/Kleenex Antiviral Facial Tissue 68	0.00	0.00	8.21	0.00
02/02/2018	PO_POENC	0000324223	5	RREQ382976	STAPLES DC-001/Kleenex Antiviral Facial Tissue 68	0.00	-7.62	0.00	0.00
02/02/2018	PO_POENC	0000324223	6	RREQ382976	STAPLES DC-001/Scotch Mounting Tape 3/4" x 38 yds	0.00	0.00	31.15	0.00
02/02/2018	PO_POENC	0000324223	6	RREQ382976	STAPLES DC-001/Scotch Mounting Tape 3/4" x 38 yds	0.00	-28.91	0.00	0.00
02/02/2018	REQ_PREENC	REQ382976	1		Staples Contract & Commercial Inc/150599/Staples H	0.00	3.74	0.00	0.00
02/02/2018	REQ_PREENC	REQ382976	2		Staples Contract & Commercial Inc/150599/2018 AT-A	0.00	6.49	0.00	0.00
02/02/2018	REQ_PREENC	REQ382976	3		Staples Contract & Commercial Inc/150599/Staples 6	0.00	7.18	0.00	0.00
02/02/2018	REQ_PREENC	REQ382976	4		Staples Contract & Commercial Inc/150599/Lysol Dis	0.00	14.99	0.00	0.00
02/02/2018	REQ_PREENC	REQ382976	5		Staples Contract & Commercial Inc/150599/Kleenex A	0.00	7.62	0.00	0.00
02/02/2018	REQ_PREENC	REQ382976	6		Staples Contract & Commercial Inc/150599/Scotch Mo	0.00	28.91	0.00	0.00
02/05/2018	AP_VOUCHER	00999890	3	P0000324223	STAPLES DC-001/Staples 6' Low Profile Extensi	0.00	0.00	0.00	7.74
02/05/2018	AP_VOUCHER	00999890	3	P0000324223	STAPLES DC-001/Staples 6' Low Profile Extensi	0.00	0.00	-7.74	0.00
02/05/2018	AP_VOUCHER	00999891	1	P0000324223	STAPLES DC-001/Staples High-Capacity Staples	0.00	0.00	0.00	4.03
02/05/2018	AP_VOUCHER	00999891	1	P0000324223	STAPLES DC-001/Staples High-Capacity Staples	0.00	0.00	-4.03	0.00
02/05/2018	AP_VOUCHER	00999891	2	P0000324223	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Ca	0.00	0.00	0.00	6.99
02/05/2018	AP_VOUCHER	00999891	2	P0000324223	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Ca	0.00	0.00	-6.99	0.00
02/05/2018	AP_VOUCHER	00999891	4	P0000324223	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	0.00	16.15
02/05/2018	AP_VOUCHER	00999891	4	P0000324223	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	-16.15	0.00
02/05/2018	AP_VOUCHER	00999891	5	P0000324223	STAPLES DC-001/Kleenex Antiviral Facial Tissu	0.00	0.00	0.00	8.21
02/05/2018	AP_VOUCHER	00999891	5	P0000324223	STAPLES DC-001/Kleenex Antiviral Facial Tissu	0.00	0.00	-8.21	0.00
02/05/2018	AP_VOUCHER	00999891	6	P0000324223	STAPLES DC-001/Scotch Mounting Tape 3/4" x 3	0.00	0.00	0.00	31.16
02/05/2018	AP_VOUCHER	00999891	6	P0000324223	STAPLES DC-001/Scotch Mounting Tape 3/4" x 3	0.00	0.00	-31.15	0.00
02/12/2018	REQ_PREENC	REQ383909	1		Graphiques/100578/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	250.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383909	2		Graphiques/100578/ABSENCE REPORT BY TEACHER (250/P	0.00	250.00	0.00	0.00
02/12/2018	REQ_PREENC	REQ383909	3		Graphiques/100578/ABSENCE REPORT CANCELLATION 3-3/	0.00	250.00	0.00	0.00
02/12/2018	PO_POENC	0000324871	1	RREQ383911	STAPLES DC-001/Staples Rustic File Holder (27308)	0.00	0.00	74.41	0.00
02/12/2018	PO_POENC	0000324871	1	RREQ383911	STAPLES DC-001/Staples Rustic File Holder (27308)	0.00	-69.06	0.00	0.00
02/12/2018	PO_POENC	0000324871	2	RREQ383911	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	0.00	63.74	0.00
02/12/2018	PO_POENC	0000324871	2	RREQ383911	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	-59.16	0.00	0.00
02/12/2018	PO_POENC	0000324871	3	RREQ383911	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	0.00	10.54	0.00
02/12/2018	PO_POENC	0000324871	3	RREQ383911	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	-9.78	0.00	0.00
02/12/2018	PO_POENC	0000324871	4	RREQ383911	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	0.00	7.34	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/23/2018  
Run Time 11:50:45

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					
0349	00000	4301	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2018	PO_POENC	0000324871	4	RREQ383911	STAPLES DC-001/Staples Colored Hanging File Folder	0.00	-6.81	0.00	0.00
02/12/2018	PO_POENC	0000324871	5	RREQ383911	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	25.13	0.00
02/12/2018	PO_POENC	0000324871	5	RREQ383911	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-23.32	0.00	0.00
02/12/2018	PO_POENC	0000324871	6	RREQ383911	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	23.12	0.00
02/12/2018	PO_POENC	0000324871	7	RREQ383911	STAPLES DC-001/Masterpiece Studios Parchment Certi	0.00	0.00	26.81	0.00
02/12/2018	PO_POENC	0000324871	7	RREQ383911	STAPLES DC-001/Masterpiece Studios Parchment Certi	0.00	-24.88	0.00	0.00
02/12/2018	PO_POENC	0000324871	8	RREQ383911	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	73.70	0.00
02/12/2018	PO_POENC	0000324871	8	RREQ383911	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-68.40	0.00	0.00
02/12/2018	PO_POENC	0000324871	9	RREQ383911	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	22.92	0.00
02/12/2018	PO_POENC	0000324871	9	RREQ383911	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-21.27	0.00	0.00
02/12/2018	PO_POENC	0000324871	10	RREQ383911	STAPLES DC-001/Wausau Astrobrights Colored Paper 8	0.00	-28.36	0.00	0.00
02/12/2018	PO_POENC	0000324871	11	RREQ383911	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-35.45	0.00	0.00
02/12/2018	PO_POENC	0000324871	12	RREQ383911	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	-179.76	0.00	0.00
02/12/2018	PO_POENC	0000324871	12	RREQ383911	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	0.00	193.69	0.00
02/12/2018	PO_POENC	0000324871	11	RREQ383911	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	38.20	0.00
02/12/2018	PO_POENC	0000324871	10	RREQ383911	STAPLES DC-001/Wausau Astrobrights Colored Paper 8	0.00	0.00	30.56	0.00
02/12/2018	PO_POENC	0000324871	13	RREQ383911	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	218.46	0.00
02/12/2018	PO_POENC	0000324871	13	RREQ383911	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	-202.75	0.00	0.00
02/12/2018	PO_POENC	0000324871	14	RREQ383911	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	9.08	0.00
02/12/2018	PO_POENC	0000324871	14	RREQ383911	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-8.43	0.00	0.00
02/12/2018	PO_POENC	0000324871	15	RREQ383911	STAPLES DC-001/Verbatim 5PK 8GB Pinstripe USB 2.0	0.00	0.00	21.54	0.00
02/12/2018	PO_POENC	0000324871	15	RREQ383911	STAPLES DC-001/Verbatim 5PK 8GB Pinstripe USB 2.0	0.00	-19.99	0.00	0.00
02/12/2018	PO_POENC	0000324871	16	RREQ383911	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	0.00	0.79	0.00
02/12/2018	PO_POENC	0000324871	16	RREQ383911	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00	-0.73	0.00	0.00
02/12/2018	PO_POENC	0000324871	6	RREQ383911	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-21.46	0.00	0.00
02/12/2018	REQ_PREENC	REQ383911	1		Staples Contract & Commercial Inc/150599/Staples R	0.00	69.06	0.00	0.00
02/12/2018	REQ_PREENC	REQ383911	2		Staples Contract & Commercial Inc/150599/Staples C	0.00	59.16	0.00	0.00
02/12/2018	REQ_PREENC	REQ383911	3		Staples Contract & Commercial Inc/150599/Staples C	0.00	9.78	0.00	0.00
02/12/2018	REQ_PREENC	REQ383911	4		Staples Contract & Commercial Inc/150599/Staples C	0.00	6.81	0.00	0.00
02/12/2018	REQ_PREENC	REQ383911	5		Staples Contract & Commercial Inc/150599/Pilot G2	0.00	23.32	0.00	0.00
02/12/2018	REQ_PREENC	REQ383911	6		Staples Contract & Commercial Inc/150599/Pilot G2	0.00	21.46	0.00	0.00
02/12/2018	REQ_PREENC	REQ383911	7		Staples Contract & Commercial Inc/150599/Masterpie	0.00	24.88	0.00	0.00
02/12/2018	REQ_PREENC	REQ383911	8		Staples Contract & Commercial Inc/150599/Astrobrig	0.00	68.40	0.00	0.00
02/12/2018	REQ_PREENC	REQ383911	10		Staples Contract & Commercial Inc/150599/Wausau As	0.00	28.36	0.00	0.00
02/12/2018	REQ_PREENC	REQ383911	11		Staples Contract & Commercial Inc/150599/Astrobrig	0.00	35.45	0.00	0.00
02/12/2018	REQ_PREENC	REQ383911	12		Staples Contract & Commercial Inc/150599/Avery Las	0.00	179.76	0.00	0.00
02/12/2018	REQ_PREENC	REQ383911	13		Staples Contract & Commercial Inc/150599/Staples C	0.00	202.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	00000	4301	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2018	REQ_PREENC	REQ383911	14		Staples Contract & Commercial Inc/150599/Pilot G2	0.00		8.43	0.00	0.00
02/12/2018	REQ_PREENC	REQ383911	15		Staples Contract & Commercial Inc/150599/Verbatim	0.00		19.99	0.00	0.00
02/12/2018	REQ_PREENC	REQ383911	16		Staples Contract & Commercial Inc/150599/Staples B	0.00		0.73	0.00	0.00
02/12/2018	REQ_PREENC	REQ383911	9		Staples Contract & Commercial Inc/150599/Astrobrig	0.00		21.27	0.00	0.00
02/14/2018	AP_VOUCHER	01001728	16	P0000324871	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00		0.00	0.00	0.79
02/14/2018	AP_VOUCHER	01001728	16	P0000324871	STAPLES DC-001/Staples Book Rings 1" 16/Pk	0.00		0.00	-0.79	0.00
02/14/2018	AP_VOUCHER	01001728	6	P0000324871	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00	-23.12	0.00
02/14/2018	AP_VOUCHER	01001728	7	P0000324871	STAPLES DC-001/Masterpiece Studios Parchment	0.00		0.00	0.00	26.81
02/14/2018	AP_VOUCHER	01001728	7	P0000324871	STAPLES DC-001/Masterpiece Studios Parchment	0.00		0.00	-26.81	0.00
02/14/2018	AP_VOUCHER	01001728	10	P0000324871	STAPLES DC-001/Wausau Astrobrights Colored Pa	0.00		0.00	0.00	30.56
02/14/2018	AP_VOUCHER	01001728	10	P0000324871	STAPLES DC-001/Wausau Astrobrights Colored Pa	0.00		0.00	-30.56	0.00
02/14/2018	AP_VOUCHER	01001728	11	P0000324871	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00		0.00	0.00	38.20
02/14/2018	AP_VOUCHER	01001728	11	P0000324871	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00		0.00	-38.20	0.00
02/14/2018	AP_VOUCHER	01001728	14	P0000324871	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00	-9.08	0.00
02/14/2018	AP_VOUCHER	01001728	15	P0000324871	STAPLES DC-001/Verbatim 5PK 8GB Pinstripe USB	0.00		0.00	0.00	21.54
02/14/2018	AP_VOUCHER	01001728	15	P0000324871	STAPLES DC-001/Verbatim 5PK 8GB Pinstripe USB	0.00		0.00	-21.54	0.00
02/14/2018	AP_VOUCHER	01001728	1	P0000324871	STAPLES DC-001/Staples Rustic File Holder (27	0.00		0.00	0.00	74.41
02/14/2018	AP_VOUCHER	01001728	1	P0000324871	STAPLES DC-001/Staples Rustic File Holder (27	0.00		0.00	-74.41	0.00
02/14/2018	AP_VOUCHER	01001728	2	P0000324871	STAPLES DC-001/Staples Colored Hanging File F	0.00		0.00	0.00	63.74
02/14/2018	AP_VOUCHER	01001728	2	P0000324871	STAPLES DC-001/Staples Colored Hanging File F	0.00		0.00	-63.74	0.00
02/14/2018	AP_VOUCHER	01001728	3	P0000324871	STAPLES DC-001/Staples Colored Hanging File F	0.00		0.00	0.00	10.54
02/14/2018	AP_VOUCHER	01001728	3	P0000324871	STAPLES DC-001/Staples Colored Hanging File F	0.00		0.00	-10.54	0.00
02/14/2018	AP_VOUCHER	01001728	4	P0000324871	STAPLES DC-001/Staples Colored Hanging File F	0.00		0.00	0.00	7.34
02/14/2018	AP_VOUCHER	01001728	4	P0000324871	STAPLES DC-001/Staples Colored Hanging File F	0.00		0.00	-7.34	0.00
02/14/2018	AP_VOUCHER	01001728	5	P0000324871	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00	0.00	25.13
02/14/2018	AP_VOUCHER	01001728	5	P0000324871	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00	-25.13	0.00
02/14/2018	AP_VOUCHER	01001728	6	P0000324871	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00	0.00	23.12
02/14/2018	AP_VOUCHER	01001728	8	P0000324871	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00		0.00	0.00	73.70
02/14/2018	AP_VOUCHER	01001728	8	P0000324871	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00		0.00	-73.70	0.00
02/14/2018	AP_VOUCHER	01001728	9	P0000324871	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00		0.00	0.00	22.92
02/14/2018	AP_VOUCHER	01001728	9	P0000324871	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00		0.00	-22.92	0.00
02/14/2018	AP_VOUCHER	01001728	12	P0000324871	STAPLES DC-001/Avery Laser Shipping Labels wi	0.00		0.00	0.00	193.69
02/14/2018	AP_VOUCHER	01001728	12	P0000324871	STAPLES DC-001/Avery Laser Shipping Labels wi	0.00		0.00	-193.69	0.00
02/14/2018	AP_VOUCHER	01001728	13	P0000324871	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00		0.00	0.00	218.46
02/14/2018	AP_VOUCHER	01001728	13	P0000324871	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00		0.00	-218.46	0.00
02/14/2018	AP_VOUCHER	01001728	14	P0000324871	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00	0.00	9.08
02/14/2018	CM_TRNXTN	0000003371	23887		000000000000003371 RREQ383909 ABSENCE EXCUSE FOR	0.00		0.00	0.00	259.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/23/2018  
Run Time 11:50:45

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					
0349	00000	4301	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2018	CM_TRNXTN	0000003371	23887		000000000000003371 RREQ383909 ABSENCE EXCUSE FOR	0.00	-250.00	0.00	0.00
02/14/2018	CM_TRNXTN	0000003412	23887		000000000000003412 RREQ383909 ABSENCE REPORT BY T	0.00	0.00	0.00	65.26
02/14/2018	CM_TRNXTN	0000003412	23887		000000000000003412 RREQ383909 ABSENCE REPORT BY T	0.00	-65.26	0.00	0.00
02/14/2018	CM_TRNXTN	0000003413	23887		000000000000003413 RREQ383909 ABSENCE REPORT CANC	0.00	0.00	0.00	213.15
02/14/2018	CM_TRNXTN	0000003413	23887		000000000000003413 RREQ383909 ABSENCE REPORT CANC	0.00	-213.15	0.00	0.00
02/20/2018	CM_TRNXTN	0000003412	23893		000000000000003412 RREQ383909 ABSENCE REPORT BY T	0.00	0.00	0.00	92.67
02/20/2018	CM_TRNXTN	0000003412	23893		000000000000003412 RREQ383909 ABSENCE REPORT BY T	0.00	-92.67	0.00	0.00
02/20/2018	CM_TRNXTN	0000003412	23893		000000000000003412 RREQ383909 ABSENCE REPORT BY T	0.00	0.00	0.00	10.44
02/20/2018	CM_TRNXTN	0000003412	23893		000000000000003412 RREQ383909 ABSENCE REPORT BY T	0.00	-10.44	0.00	0.00
02/21/2018	REQ_PREENC	REQ384467	1		School Specialty Supply/116886/PEN BLACK FELT TIP	0.00	112.80	0.00	0.00
02/21/2018	REQ_PREENC	REQ384467	1		School Specialty Supply/116886/PEN BLACK FELT TIP	0.00	-112.80	0.00	0.00
02/21/2018	REQ_PREENC	REQ384467	2		School Specialty Supply/116886/PEN RED FELT TIP FI	0.00	20.90	0.00	0.00
02/21/2018	REQ_PREENC	REQ384467	2		School Specialty Supply/116886/PEN RED FELT TIP FI	0.00	-20.90	0.00	0.00
02/21/2018	REQ_PREENC	REQ384467	3		School Specialty Supply/116886/PEN BLUE FELT TIP F	0.00	21.90	0.00	0.00
02/21/2018	REQ_PREENC	REQ384467	3		School Specialty Supply/116886/PEN BLUE FELT TIP F	0.00	-21.90	0.00	0.00
02/21/2018	REQ_PREENC	REQ384502	1		School Specialty Supply/116886/PEN BLACK FELT TIP	0.00	94.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384502	2		School Specialty Supply/116886/PEN RED FELT TIP FI	0.00	62.70	0.00	0.00
02/21/2018	PO_POENC	0000325288	1	RREQ384502	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	0.00	101.29	0.00
02/21/2018	PO_POENC	0000325288	1	RREQ384502	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO	0.00	-94.00	0.00	0.00
02/21/2018	PO_POENC	0000325288	2	RREQ384502	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART	0.00	0.00	67.56	0.00
02/21/2018	PO_POENC	0000325288	2	RREQ384502	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART	0.00	-62.70	0.00	0.00
02/26/2018	REQ_PREENC	REQ384979	1		Staples Contract & Commercial Inc/150599/Staples F	0.00	32.88	0.00	0.00
02/26/2018	REQ_PREENC	REQ384979	2		Staples Contract & Commercial Inc/150599/Staples I	0.00	30.42	0.00	0.00
02/26/2018	REQ_PREENC	REQ384979	3		Staples Contract & Commercial Inc/150599/Scotch Pa	0.00	35.99	0.00	0.00
02/26/2018	REQ_PREENC	REQ384979	4		Staples Contract & Commercial Inc/150599/BIC Round	0.00	9.50	0.00	0.00
02/26/2018	REQ_PREENC	REQ384979	5		Staples Contract & Commercial Inc/150599/2018-2019	0.00	16.99	0.00	0.00
02/27/2018	PO_POENC	0000325659	1	RREQ384979	STAPLES DC-001/Staples Full Sheet Multipurpose Ink	0.00	0.00	35.43	0.00
02/27/2018	PO_POENC	0000325659	1	RREQ384979	STAPLES DC-001/Staples Full Sheet Multipurpose Ink	0.00	-32.88	0.00	0.00
02/27/2018	PO_POENC	0000325659	5	RREQ384979	STAPLES DC-001/2018-2019 Staples 8" x 11" Large Ac	0.00	-16.99	0.00	0.00
02/27/2018	PO_POENC	0000325659	5	RREQ384979	STAPLES DC-001/2018-2019 Staples 8" x 11" Large Ac	0.00	0.00	18.31	0.00
02/27/2018	PO_POENC	0000325659	4	RREQ384979	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-9.50	0.00	0.00
02/27/2018	PO_POENC	0000325659	4	RREQ384979	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	10.24	0.00
02/27/2018	PO_POENC	0000325659	3	RREQ384979	STAPLES DC-001/Scotch Painter's Masking Tape 1" X	0.00	-35.99	0.00	0.00
02/27/2018	PO_POENC	0000325659	3	RREQ384979	STAPLES DC-001/Scotch Painter's Masking Tape 1" X	0.00	0.00	38.78	0.00
02/27/2018	PO_POENC	0000325659	2	RREQ384979	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	-30.42	0.00	0.00
02/27/2018	PO_POENC	0000325659	2	RREQ384979	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	0.00	32.78	0.00
03/01/2018	AP_VOUCHER	01004318	5	P0000325659	STAPLES DC-001/2018-2019 Staples 8" x 11" Lar	0.00	0.00	-18.31	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. 12  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00000	4301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2018	AP_VOUCHER	01004318	5	P0000325659	STAPLES DC-001/2018-2019 Staples 8" x 11" Lar	0.00		0.00	0.00	18.31
03/01/2018	AP_VOUCHER	01004318	3	P0000325659	STAPLES DC-001/Scotch Painter's Masking Tape	0.00		0.00	-38.78	0.00
03/01/2018	AP_VOUCHER	01004318	3	P0000325659	STAPLES DC-001/Scotch Painter's Masking Tape	0.00		0.00	0.00	38.78
03/01/2018	REQ_PREENC	REQ385431	1		HERFF JONES, INC/150599/DIPLOMA COVER APP High Sch	0.00		1,113.21	0.00	0.00
03/01/2018	AP_VOUCHER	01004298	1	P0000325659	STAPLES DC-001/Staples Full Sheet Multipurpos	0.00		0.00	0.00	35.42
03/01/2018	AP_VOUCHER	01004298	4	P0000325659	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00		0.00	-10.24	0.00
03/01/2018	AP_VOUCHER	01004298	4	P0000325659	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00		0.00	0.00	10.24
03/01/2018	AP_VOUCHER	01004298	2	P0000325659	STAPLES DC-001/Staples Inkjet/Laser Address L	0.00		0.00	-32.78	0.00
03/01/2018	AP_VOUCHER	01004298	2	P0000325659	STAPLES DC-001/Staples Inkjet/Laser Address L	0.00		0.00	0.00	32.78
03/01/2018	AP_VOUCHER	01004298	1	P0000325659	STAPLES DC-001/Staples Full Sheet Multipurpos	0.00		0.00	-35.42	0.00
03/02/2018	REQ_PREENC	REQ385525	1		Crest Offset Printing Company/150599/MMHS Graduati	0.00		641.30	0.00	0.00
03/02/2018	CM_TRNXTN	0000002064	23915		000000000000002064 RREQ385431 DIPLOMA COVER APP H	0.00		-1,113.21	0.00	0.00
03/02/2018	CM_TRNXTN	0000002064	23915		000000000000002064 RREQ385431 DIPLOMA COVER APP H	0.00		0.00	0.00	1,246.31
03/02/2018	PO_POENC	0000326053	1	RREQ385525	CREST OFFSET P/MMHS 2018 Graduation Programs-Numbe	0.00		-641.30	0.00	0.00
03/02/2018	PO_POENC	0000326053	1	RREQ385525	CREST OFFSET P/MMHS 2018 Graduation Programs-Numbe	0.00		0.00	899.71	0.00
03/06/2018	AP_VOUCHER	01005097	2	P0000325288	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL S	0.00		0.00	-67.56	0.00
03/06/2018	AP_VOUCHER	01005097	2	P0000325288	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL S	0.00		0.00	0.00	67.56
03/06/2018	AP_VOUCHER	01005097	1	P0000325288	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12	0.00		0.00	-101.29	0.00
03/06/2018	AP_VOUCHER	01005097	1	P0000325288	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12	0.00		0.00	0.00	101.29
03/06/2018	GL_JOURNAL	PCD0398338	24	FLUENCY MA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	284.00
03/06/2018	GL_JOURNAL	PCD0398338	25	USPS KIOSK	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	4.96
03/06/2018	GL_JOURNAL	PCD0398338	131	FLUENCY MA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	294.00
03/06/2018	GL_JOURNAL	PCD0398338	167	FLUENCY MA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	643.00
03/06/2018	GL_JOURNAL	PCD0398338	214	MATH ASSOC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	378.00
03/06/2018	GL_JOURNAL	PCD0398338	215	TEACHER S	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	129.58
03/06/2018	GL_JOURNAL	PCD0398338	234	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	251.79
03/06/2018	GL_JOURNAL	PCD0398338	247	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	167.86
03/06/2018	GL_JOURNAL	PCD0398338	271	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	299.75
03/06/2018	GL_JOURNAL	PCD0398338	344	SCHOOL HEA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	136.07
03/06/2018	GL_JOURNAL	PCD0398338	415	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	49.55
03/06/2018	GL_JOURNAL	PCD0398338	416	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	10.76
03/06/2018	GL_JOURNAL	PCD0398338	144	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	441.60
03/06/2018	GL_JOURNAL	PCD0398338	132	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	463.50
03/06/2018	GL_JOURNAL	PCD0398338	105	MHE*MCGRAW	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	1,119.10
03/06/2018	GL_JOURNAL	PCD0398338	75	TEACHER S	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	281.79
03/07/2018	REQ_PREENC	REQ386009	6		Staples Contract & Commercial Inc/150599/Scotch Pa	0.00		35.99	0.00	0.00
03/07/2018	REQ_PREENC	REQ386009	4		Staples Contract & Commercial Inc/150599/Sharpie P	0.00		11.89	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_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. 13  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00000	4301	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/07/2018	REQ_PREENC	REQ386009	3		Staples Contract & Commercial Inc/150599/Sharpie M	0.00	10.65	0.00	0.00		
03/07/2018	REQ_PREENC	REQ386009	2		Staples Contract & Commercial Inc/150599/Staples P	0.00	6.36	0.00	0.00		
03/07/2018	PO_POENC	0000326338	6	RREQ386009	STAPLES DC-001/Scotch Painter's Masking Tape 2" X	0.00	-35.99	0.00	0.00		
03/07/2018	PO_POENC	0000326338	6	RREQ386009	STAPLES DC-001/Scotch Painter's Masking Tape 2" X	0.00	0.00	38.78	0.00		
03/07/2018	PO_POENC	0000326338	4	RREQ386009	STAPLES DC-001/Sharpie Permanent Marker Fine Point	0.00	-11.89	0.00	0.00		
03/07/2018	PO_POENC	0000326338	4	RREQ386009	STAPLES DC-001/Sharpie Permanent Marker Fine Point	0.00	0.00	12.81	0.00		
03/07/2018	PO_POENC	0000326338	3	RREQ386009	STAPLES DC-001/Sharpie Magnum Chisel Tip Permanent	0.00	-10.65	0.00	0.00		
03/07/2018	PO_POENC	0000326338	3	RREQ386009	STAPLES DC-001/Sharpie Magnum Chisel Tip Permanent	0.00	0.00	11.48	0.00		
03/07/2018	PO_POENC	0000326338	2	RREQ386009	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00	-6.36	0.00	0.00		
03/07/2018	PO_POENC	0000326338	2	RREQ386009	STAPLES DC-001/Staples Poster Board White 22"H x 2	0.00	0.00	6.85	0.00		
03/10/2018	AP_VOUCHER	01006007	6	P0000326338	STAPLES DC-001/Scotch Painter's Masking Tape	0.00	0.00	0.00	38.78		
03/10/2018	AP_VOUCHER	01006007	6	P0000326338	STAPLES DC-001/Scotch Painter's Masking Tape	0.00	0.00	-38.78	0.00		
03/10/2018	AP_VOUCHER	01006009	2	P0000326338	STAPLES DC-001/Staples Poster Board White 2	0.00	0.00	0.00	6.85		
03/10/2018	AP_VOUCHER	01006009	2	P0000326338	STAPLES DC-001/Staples Poster Board White 2	0.00	0.00	-6.85	0.00		
03/10/2018	AP_VOUCHER	01006009	3	P0000326338	STAPLES DC-001/Sharpie Magnum Chisel Tip Perm	0.00	0.00	0.00	11.48		
03/10/2018	AP_VOUCHER	01006009	3	P0000326338	STAPLES DC-001/Sharpie Magnum Chisel Tip Perm	0.00	0.00	-11.48	0.00		
03/10/2018	AP_VOUCHER	01006009	4	P0000326338	STAPLES DC-001/Sharpie Permanent Marker Fine	0.00	0.00	0.00	12.81		
03/10/2018	AP_VOUCHER	01006009	4	P0000326338	STAPLES DC-001/Sharpie Permanent Marker Fine	0.00	0.00	-12.81	0.00		
03/22/2018	REQ_PREENC	REQ387484	1		Tree House Inc/116886/HP 126A (CE310A) Black Origi	0.00	76.38	0.00	0.00		
03/22/2018	PO_POENC	0000327418	1	RREQ387484	TREE HOUSE-001/HP 126A (CE310A) Black Original Las	0.00	-76.38	0.00	0.00		
03/22/2018	PO_POENC	0000327418	1	RREQ387484	TREE HOUSE-001/HP 126A (CE310A) Black Original Las	0.00	0.00	82.30	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	65	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	791.36		
04/04/2018	GL_JOURNAL	PCD0399632	64	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	85.70		
04/04/2018	GL_JOURNAL	PCD0399632	50	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	1,120.16		
04/04/2018	GL_JOURNAL	PCD0399632	41	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	54.94		
04/05/2018	GL_JOURNAL	UTX0399744	34	TEACHER S	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	9.13		
04/05/2018	GL_JOURNAL	UTX0399744	33	MATH ASSOC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	23.25		
04/05/2018	GL_JOURNAL	UTX0399744	32	FLUENCY MA	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	46.35		
04/05/2018	GL_JOURNAL	UTX0399744	31	FLUENCY MA	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	20.85		
04/05/2018	GL_JOURNAL	UTX0399744	30	TEACHER S	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	19.94		
04/05/2018	GL_JOURNAL	UTX0399744	29	FLUENCY MA	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	20.07		
Number of Transactions 282						Totals	-11,956.46	0.00	118.48	724.10	11,113.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0349	00000	4491	01000	2018
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00000	4491	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/22/2018	REQ_PREENC	REQ387498	1		Apple, Inc./150599/COMPUTER APPLE IMAC 27-INCH BUN	0.00		3,455.62	0.00	0.00
Number of Transactions 1						Totals	-3,455.62	0.00	3,455.62	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	5614	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	115	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	1,089.10
02/23/2018	GL_JOURNAL	0000397766	115	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	1,106.50
03/19/2018	GL_JOURNAL	0000399076	115	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	1,215.31
Number of Transactions 3						Totals	-3,410.91	0.00	0.00	3,410.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	5619	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
03/01/2018	REQ_PREENC	REQ385400	5		Pro Systems AV LLC/150599/Service - Trucking	0.00		200.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385400	4		Pro Systems AV LLC/150599/RENTAL - Generator	0.00		500.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385400	3		Pro Systems AV LLC/150599/Labor	0.00		950.00	0.00	0.00
03/01/2018	REQ_PREENC	REQ385400	2		Pro Systems AV LLC/150599/30% Discount - Audio Ren	0.00		-431.70	0.00	0.00
03/01/2018	REQ_PREENC	REQ385400	1		Pro Systems AV LLC/150599/RENTAL - Audio	0.00		1,439.00	0.00	0.00
03/08/2018	PO_POENC	0000326415	1	RREQ385400	PRO SYSTEM-001/RENTAL - Audio	0.00		0.00	1,439.00	0.00
03/08/2018	PO_POENC	0000326415	1	RREQ385400	PRO SYSTEM-001/RENTAL - Audio	0.00		-1,439.00	0.00	0.00
03/08/2018	PO_POENC	0000326415	2	RREQ385400	PRO SYSTEM-001/30% Discount - Audio Rental	0.00		0.00	-431.70	0.00
03/08/2018	PO_POENC	0000326415	2	RREQ385400	PRO SYSTEM-001/30% Discount - Audio Rental	0.00		431.70	0.00	0.00
03/08/2018	PO_POENC	0000326415	3	RREQ385400	PRO SYSTEM-001/Labor	0.00		0.00	950.00	0.00
03/08/2018	PO_POENC	0000326415	3	RREQ385400	PRO SYSTEM-001/Labor	0.00		-950.00	0.00	0.00
03/08/2018	PO_POENC	0000326415	4	RREQ385400	PRO SYSTEM-001/RENTAL - Generator Pkg	0.00		0.00	500.00	0.00
03/08/2018	PO_POENC	0000326415	4	RREQ385400	PRO SYSTEM-001/RENTAL - Generator Pkg	0.00		-500.00	0.00	0.00
03/08/2018	PO_POENC	0000326415	5	RREQ385400	PRO SYSTEM-001/Service - Trucking	0.00		0.00	200.00	0.00
03/08/2018	PO_POENC	0000326415	5	RREQ385400	PRO SYSTEM-001/Service - Trucking	0.00		-200.00	0.00	0.00
Number of Transactions 15						Totals	-2,657.30	0.00	0.00	2,657.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00000	5721	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/01/2018	GL_JOURNAL	0000396254	120	J#55355	01/31/2018/Printing Services: January 2018/Maraude	0.00	0.00	0.00	400.50	
Number of Transactions 1						Totals	-400.50	0.00	0.00	400.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	5733	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
03/23/2018	REQ_PREENC	REQ387531	1		DD Office Products Inc/116886/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00	
Number of Transactions 1						Totals	-2,531.20	0.00	2,531.20	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00000	5915	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	158	8585308104	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.46	
02/02/2018	GL_JOURNAL	0000396319	159	8586958981	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.79	
02/02/2018	GL_JOURNAL	0000396319	160	8588005045	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.64	
02/02/2018	GL_JOURNAL	0000396319	161	8582714714	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39	
02/02/2018	GL_JOURNAL	0000396319	162	8585302647	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.17	
02/02/2018	GL_JOURNAL	0000396319	163	8585499351	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.66	
02/02/2018	GL_JOURNAL	0000396319	164	8585499541	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.55	
02/02/2018	GL_JOURNAL	0000396319	165	8585660470	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39	
02/02/2018	GL_JOURNAL	0000396319	166	8585661650	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39	
02/02/2018	GL_JOURNAL	0000396319	167	8585782679	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.59	
02/02/2018	GL_JOURNAL	0000396319	168	8585785143	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.64	
02/02/2018	GL_JOURNAL	0000396319	169	8586952940	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39	
02/02/2018	GL_JOURNAL	0000396319	157	8585300549	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.46	
02/02/2018	GL_JOURNAL	0000396325	168	8585785143	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43	
02/02/2018	GL_JOURNAL	0000396325	169	8586952940	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.40	
02/02/2018	GL_JOURNAL	0000396325	157	8585300549	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48	
02/02/2018	GL_JOURNAL	0000396325	158	8585308104	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48	
02/02/2018	GL_JOURNAL	0000396325	159	8586958981	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.28	
02/02/2018	GL_JOURNAL	0000396325	160	8588005045	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.65	
02/02/2018	GL_JOURNAL	0000396325	161	8582714714	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.40	
02/02/2018	GL_JOURNAL	0000396325	162	8585302647	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/23/2018  
Run Time 11:50:45

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>								
0349	00000	5915	01000	2018								
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396325	163	8585499351	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.19		
02/02/2018	GL_JOURNAL	0000396325	164	8585499541	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.33		
02/02/2018	GL_JOURNAL	0000396325	165	8585660470	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396325	166	8585661650	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.40		
02/02/2018	GL_JOURNAL	0000396325	167	8585782679	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.56		
04/03/2018	GL_JOURNAL	TELO399540	158	8585300549	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
04/03/2018	GL_JOURNAL	TELO399540	159	8585308104	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.56		
04/03/2018	GL_JOURNAL	TELO399540	170	8586952940	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.42		
04/03/2018	GL_JOURNAL	TELO399540	169	8585785143	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.44		
04/03/2018	GL_JOURNAL	TELO399540	168	8585782679	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.59		
04/03/2018	GL_JOURNAL	TELO399540	167	8585661650	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.42		
04/03/2018	GL_JOURNAL	TELO399540	163	8585302647	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.44		
04/03/2018	GL_JOURNAL	TELO399540	166	8585660470	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.42		
04/03/2018	GL_JOURNAL	TELO399540	165	8585499541	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.76		
04/03/2018	GL_JOURNAL	TELO399540	162	8582714714	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.42		
04/03/2018	GL_JOURNAL	TELO399540	161	8588005045	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	20.19		
04/03/2018	GL_JOURNAL	TELO399540	160	8586958981	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.66		
04/03/2018	GL_JOURNAL	TELO399540	164	8585499351	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.95		
04/06/2018	GL_JOURNAL	0000399851	170	8586952940	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.42		
04/06/2018	GL_JOURNAL	0000399851	169	8585785143	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.44		
04/06/2018	GL_JOURNAL	0000399851	168	8585782679	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.59		
04/06/2018	GL_JOURNAL	0000399851	167	8585661650	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.42		
04/06/2018	GL_JOURNAL	0000399851	166	8585660470	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.42		
04/06/2018	GL_JOURNAL	0000399851	165	8585499541	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.76		
04/06/2018	GL_JOURNAL	0000399851	164	8585499351	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.95		
04/06/2018	GL_JOURNAL	0000399851	163	8585302647	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.44		
04/06/2018	GL_JOURNAL	0000399851	162	8582714714	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.42		
04/06/2018	GL_JOURNAL	0000399851	161	8588005045	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.19		
04/06/2018	GL_JOURNAL	0000399851	160	8586958981	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.66		
04/06/2018	GL_JOURNAL	0000399851	159	8585308104	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.56		
04/06/2018	GL_JOURNAL	0000399851	158	8585300549	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.56		
Number of Transactions 52						Totals	-1,044.88	0.00	0.00	0.00	1,044.88	
Number of Transactions 452						Fund	Totals 0000s	-37,236.81	0.00	6,105.30	3,381.40	27,750.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
0349	00000	5915	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
-----										
Number of Transactions	452	Resource	Totals	00000		-37,236.81	0.00	6,105.30	3,381.40	27,750.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00005	5916	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1556	8585662574	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.15	
02/02/2018	GL_JOURNAL	0000396319	1557	8585662576	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.26	
02/02/2018	GL_JOURNAL	0000396319	1558	8585662577	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.45	
02/02/2018	GL_JOURNAL	0000396319	1559	8585662579	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.77	
02/02/2018	GL_JOURNAL	0000396319	1565	8586951955	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.00	
02/02/2018	GL_JOURNAL	0000396319	1566	8586952473	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.71	
02/02/2018	GL_JOURNAL	0000396319	1567	8586952629	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.57	
02/02/2018	GL_JOURNAL	0000396319	1568	8586953385	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.76	
02/02/2018	GL_JOURNAL	0000396319	1569	8585861314	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	251.18	
02/02/2018	GL_JOURNAL	0000396319	1547	8585662258	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.38	
02/02/2018	GL_JOURNAL	0000396319	1548	8585662262	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.46	
02/02/2018	GL_JOURNAL	0000396319	1549	8585662263	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.46	
02/02/2018	GL_JOURNAL	0000396319	1550	8585662264	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.46	
02/02/2018	GL_JOURNAL	0000396319	1551	8585662265	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.46	
02/02/2018	GL_JOURNAL	0000396319	1552	8585662336	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.13	
02/02/2018	GL_JOURNAL	0000396319	1553	8585662387	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.75	
02/02/2018	GL_JOURNAL	0000396319	1554	8585662404	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.98	
02/02/2018	GL_JOURNAL	0000396319	1555	8585662571	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.92	
02/02/2018	GL_JOURNAL	0000396319	1560	8585662646	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.30	
02/02/2018	GL_JOURNAL	0000396319	1561	8586950266	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.34	
02/02/2018	GL_JOURNAL	0000396319	1562	8586951069	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.15	
02/02/2018	GL_JOURNAL	0000396319	1563	8586951437	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.35	
02/02/2018	GL_JOURNAL	0000396319	1564	8586951642	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.33	
02/02/2018	GL_JOURNAL	0000396325	1554	8585662404	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.36	
02/02/2018	GL_JOURNAL	0000396325	1555	8585662571	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.17	
02/02/2018	GL_JOURNAL	0000396325	1556	8585662574	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.15	
02/02/2018	GL_JOURNAL	0000396325	1557	8585662576	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.53	
02/02/2018	GL_JOURNAL	0000396325	1567	8586952629	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.45	
02/02/2018	GL_JOURNAL	0000396325	1568	8586953385	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.84	
02/02/2018	GL_JOURNAL	0000396325	1569	8585861314	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	247.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/23/2018  
Run Time 11:50:45

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					
0349	00005	5916	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396325	1558	8585662577	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.23
02/02/2018	GL_JOURNAL	0000396325	1559	8585662579	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.96
02/02/2018	GL_JOURNAL	0000396325	1560	8585662646	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.65
02/02/2018	GL_JOURNAL	0000396325	1561	8586950266	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.62
02/02/2018	GL_JOURNAL	0000396325	1562	8586951069	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.39
02/02/2018	GL_JOURNAL	0000396325	1563	8586951437	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.45
02/02/2018	GL_JOURNAL	0000396325	1564	8586951642	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.40
02/02/2018	GL_JOURNAL	0000396325	1565	8586951955	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.11
02/02/2018	GL_JOURNAL	0000396325	1566	8586952473	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.35
02/02/2018	GL_JOURNAL	0000396325	1547	8585662258	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.33
02/02/2018	GL_JOURNAL	0000396325	1548	8585662262	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48
02/02/2018	GL_JOURNAL	0000396325	1549	8585662263	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48
02/02/2018	GL_JOURNAL	0000396325	1550	8585662264	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48
02/02/2018	GL_JOURNAL	0000396325	1551	8585662265	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.48
02/02/2018	GL_JOURNAL	0000396325	1552	8585662336	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.91
02/02/2018	GL_JOURNAL	0000396325	1553	8585662387	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.09
04/03/2018	GL_JOURNAL	TEL0399540	1567	8586951642	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.73
04/03/2018	GL_JOURNAL	TEL0399540	1566	8586951437	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.85
04/03/2018	GL_JOURNAL	TEL0399540	1565	8586951069	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.35
04/03/2018	GL_JOURNAL	TEL0399540	1564	8586950266	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.79
04/03/2018	GL_JOURNAL	TEL0399540	1563	8585662646	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.23
04/03/2018	GL_JOURNAL	TEL0399540	1562	8585662579	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.86
04/03/2018	GL_JOURNAL	TEL0399540	1561	8585662577	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.85
04/03/2018	GL_JOURNAL	TEL0399540	1560	8585662576	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.09
04/03/2018	GL_JOURNAL	TEL0399540	1559	8585662574	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.05
04/03/2018	GL_JOURNAL	TEL0399540	1550	8585662258	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.39
04/03/2018	GL_JOURNAL	TEL0399540	1551	8585662262	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.56
04/03/2018	GL_JOURNAL	TEL0399540	1552	8585662263	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.56
04/03/2018	GL_JOURNAL	TEL0399540	1553	8585662264	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.56
04/03/2018	GL_JOURNAL	TEL0399540	1554	8585662265	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.56
04/03/2018	GL_JOURNAL	TEL0399540	1555	8585662336	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.53
04/03/2018	GL_JOURNAL	TEL0399540	1556	8585662387	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.13
04/03/2018	GL_JOURNAL	TEL0399540	1557	8585662404	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.36
04/03/2018	GL_JOURNAL	TEL0399540	1558	8585662571	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.69
04/03/2018	GL_JOURNAL	TEL0399540	1568	8586951955	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.36
04/03/2018	GL_JOURNAL	TEL0399540	1569	8586952473	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.13
04/03/2018	GL_JOURNAL	TEL0399540	1570	8586952629	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/23/2018  
Run Time 11:50:45

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>								
0349	00005	5916	01000	2018								
DeptID 0349 - Mira Mesa High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund					
04/03/2018	GL_JOURNAL	TEL0399540	1571	8586953385	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.54		
04/03/2018	GL_JOURNAL	TEL0399540	1572	8585861314	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	255.17		
04/06/2018	GL_JOURNAL	0000399851	1550	8585662258	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.39		
04/06/2018	GL_JOURNAL	0000399851	1551	8585662262	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.56		
04/06/2018	GL_JOURNAL	0000399851	1552	8585662263	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.56		
04/06/2018	GL_JOURNAL	0000399851	1553	8585662264	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.56		
04/06/2018	GL_JOURNAL	0000399851	1554	8585662265	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.56		
04/06/2018	GL_JOURNAL	0000399851	1555	8585662336	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.53		
04/06/2018	GL_JOURNAL	0000399851	1556	8585662387	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.13		
04/06/2018	GL_JOURNAL	0000399851	1557	8585662404	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.36		
04/06/2018	GL_JOURNAL	0000399851	1558	8585662571	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.69		
04/06/2018	GL_JOURNAL	0000399851	1559	8585662574	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.05		
04/06/2018	GL_JOURNAL	0000399851	1560	8585662576	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.09		
04/06/2018	GL_JOURNAL	0000399851	1561	8585662577	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.85		
04/06/2018	GL_JOURNAL	0000399851	1564	8586950266	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.79		
04/06/2018	GL_JOURNAL	0000399851	1565	8586951069	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.35		
04/06/2018	GL_JOURNAL	0000399851	1566	8586951437	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.85		
04/06/2018	GL_JOURNAL	0000399851	1567	8586951642	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.73		
04/06/2018	GL_JOURNAL	0000399851	1568	8586951955	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.36		
04/06/2018	GL_JOURNAL	0000399851	1569	8586952473	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.13		
04/06/2018	GL_JOURNAL	0000399851	1570	8586952629	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.94		
04/06/2018	GL_JOURNAL	0000399851	1571	8586953385	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.54		
04/06/2018	GL_JOURNAL	0000399851	1572	8585861314	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	255.17		
04/06/2018	GL_JOURNAL	0000399851	1563	8585662646	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.23		
04/06/2018	GL_JOURNAL	0000399851	1562	8585662579	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.86		
Number of Transactions 92						Totals	-2,967.89	0.00	0.00	0.00	2,967.89	
Number of Transactions 92						Fund	Totals 0000s	-2,967.89	0.00	0.00	0.00	2,967.89
Number of Transactions 92						Resource	Totals 00005	-2,967.89	0.00	0.00	0.00	2,967.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	00008	5721	01000	2018								
DeptID 0349 - Mira Mesa High Resource 00008 - Mandated Cost Reimbursement Account 5721 - Interprogram Svcs/Duplicating							Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00008	5721	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00008 - Mandated Cost Reimbursement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
03/05/2018	GL_JOURNAL	0000398266	88	J#55483	02/28/2018/Printing Services: February 2018/Maria		0.00	0.00	0.00	19.00
Number of Transactions 1						Totals	-19.00	0.00	0.00	19.00
Number of Transactions 1						Fund Totals 0000s	-19.00	0.00	0.00	19.00
Number of Transactions 1						Resource Totals 00008	-19.00	0.00	0.00	19.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00010	1107	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	16	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-4,496.56
01/31/2018	GL_JOURNAL	PAY0396130	704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	560,439.29
02/01/2018	GL_BD_JRNL	0000396271	192		01/31/2018/Transfer of appropriations to align Bud		-45,225.00	0.00	0.00	0.00
02/13/2018	GL_JOURNAL	0000397007	1	4480720	02/13/2018/Transfer of Hourly Expenses in Dept. 03		0.00	0.00	0.00	-107.31
02/13/2018	GL_JOURNAL	0000397007	6	4480471	02/13/2018/Transfer of Hourly Expenses in Dept. 03		0.00	0.00	0.00	-107.31
02/13/2018	GL_JOURNAL	0000397007	11	4480646	02/13/2018/Transfer of Hourly Expenses in Dept. 03		0.00	0.00	0.00	-114.46
02/26/2018	GL_JOURNAL	SAL0397877	5	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-793.85
02/26/2018	GL_JOURNAL	SAL0397877	6	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-793.85
02/26/2018	GL_JOURNAL	SAL0397877	7	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-793.85
02/26/2018	GL_JOURNAL	SAL0397877	1	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-793.85
02/26/2018	GL_JOURNAL	SAL0397877	2	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-793.85
02/26/2018	GL_JOURNAL	SAL0397877	3	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-793.85
02/26/2018	GL_JOURNAL	SAL0397877	4	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-793.85
02/26/2018	GL_JOURNAL	SAL0397877	113	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-6,057.27
02/26/2018	GL_JOURNAL	SAL0397877	114	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-6,057.27
02/26/2018	GL_JOURNAL	SAL0397877	115	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-6,057.27
02/26/2018	GL_JOURNAL	SAL0397877	116	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-6,057.27
02/26/2018	GL_JOURNAL	SAL0397877	117	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-6,057.27
02/26/2018	GL_JOURNAL	SAL0397877	163	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-4,294.35
02/26/2018	GL_JOURNAL	SAL0397877	164	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-4,294.35
02/26/2018	GL_JOURNAL	SAL0397877	165	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-4,294.35
02/26/2018	GL_JOURNAL	SAL0397877	166	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-4,294.35
02/26/2018	GL_JOURNAL	SAL0397877	167	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-4,294.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	00010	1107	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/26/2018	GL_JOURNAL	SAL0397877	168	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-4,294.35
02/26/2018	GL_JOURNAL	SAL0397877	169	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-4,294.35
02/26/2018	GL_JOURNAL	SAL0397877	210	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-5,067.11
02/26/2018	GL_JOURNAL	SAL0397877	211	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-5,067.11
02/26/2018	GL_JOURNAL	SAL0397877	212	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-5,067.11
02/26/2018	GL_JOURNAL	SAL0397877	213	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-5,067.11
02/26/2018	GL_JOURNAL	SAL0397877	214	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-5,067.11
02/26/2018	GL_JOURNAL	SAL0397877	63	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-6,668.31
02/26/2018	GL_JOURNAL	SAL0397877	64	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-6,668.31
02/26/2018	GL_JOURNAL	SAL0397877	65	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-6,668.31
02/26/2018	GL_JOURNAL	SAL0397877	66	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-6,668.31
02/26/2018	GL_JOURNAL	SAL0397877	67	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-6,668.31
02/26/2018	GL_JOURNAL	SAL0397877	844	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	24,048.36
02/26/2018	GL_JOURNAL	SAL0397877	860	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	17,734.89
02/26/2018	GL_JOURNAL	SAL0397877	593	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	6,668.31
02/26/2018	GL_JOURNAL	SAL0397877	594	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,905.23
02/26/2018	GL_JOURNAL	SAL0397877	595	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	952.61
02/26/2018	GL_JOURNAL	SAL0397877	596	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	6,668.31
02/26/2018	GL_JOURNAL	SAL0397877	597	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,905.23
02/26/2018	GL_JOURNAL	SAL0397877	598	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	952.61
02/26/2018	GL_JOURNAL	SAL0397877	599	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	6,668.31
02/26/2018	GL_JOURNAL	SAL0397877	600	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,905.23
02/26/2018	GL_JOURNAL	SAL0397877	601	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	952.61
02/26/2018	GL_JOURNAL	SAL0397877	602	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	6,668.31
02/26/2018	GL_JOURNAL	SAL0397877	603	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,905.23
02/26/2018	GL_JOURNAL	SAL0397877	604	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	952.61
02/26/2018	GL_JOURNAL	SAL0397877	605	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	6,668.31
02/26/2018	GL_JOURNAL	SAL0397877	606	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,905.23
02/26/2018	GL_JOURNAL	SAL0397877	607	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	952.61
02/26/2018	GL_JOURNAL	SAL0397877	469	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	793.85
02/26/2018	GL_JOURNAL	SAL0397877	470	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	7,144.61
02/26/2018	GL_JOURNAL	SAL0397877	471	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	793.85
02/26/2018	GL_JOURNAL	SAL0397877	472	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	7,144.61
02/26/2018	GL_JOURNAL	SAL0397877	473	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	793.85
02/26/2018	GL_JOURNAL	SAL0397877	474	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	7,144.61
02/26/2018	GL_JOURNAL	SAL0397877	475	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	793.85
02/26/2018	GL_JOURNAL	SAL0397877	476	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	7,144.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 22  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00010	1107	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/26/2018	GL_JOURNAL	SAL0397877	477	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	793.85	
02/26/2018	GL_JOURNAL	SAL0397877	478	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	7,144.61	
02/26/2018	GL_JOURNAL	SAL0397877	479	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	793.85	
02/26/2018	GL_JOURNAL	SAL0397877	480	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	7,144.61	
02/26/2018	GL_JOURNAL	SAL0397877	481	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	793.85	
02/26/2018	GL_JOURNAL	SAL0397877	482	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	7,144.61	
02/26/2018	GL_JOURNAL	SAL0397877	743	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	6,057.27	
02/26/2018	GL_JOURNAL	SAL0397877	744	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,514.32	
02/26/2018	GL_JOURNAL	SAL0397877	745	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	6,057.27	
02/26/2018	GL_JOURNAL	SAL0397877	746	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,514.32	
02/26/2018	GL_JOURNAL	SAL0397877	747	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	6,057.27	
02/26/2018	GL_JOURNAL	SAL0397877	748	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,514.32	
02/26/2018	GL_JOURNAL	SAL0397877	749	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	6,057.27	
02/26/2018	GL_JOURNAL	SAL0397877	750	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,514.32	
02/26/2018	GL_JOURNAL	SAL0397877	751	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	6,057.27	
02/26/2018	GL_JOURNAL	SAL0397877	752	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,514.32	
02/27/2018	GL_JOURNAL	SAL0397948	15	Jan-Feb	02/27/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	702.16	
02/27/2018	GL_JOURNAL	SAL0397948	8	Jan-Feb	02/27/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-6,319.40	
02/27/2018	GL_JOURNAL	SAL0397948	1	Jan-Feb	02/27/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-702.16	
02/27/2018	GL_JOURNAL	PAY0397911	708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	571,546.41	
03/02/2018	GL_JOURNAL	SAL0398226	12	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-20,071.35	
03/02/2018	GL_JOURNAL	SAL0398226	1	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2,230.15	
03/02/2018	GL_JOURNAL	SAL0398226	23	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2,230.15	
04/03/2018	GL_JOURNAL	PAY0399498	704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	571,828.03	
Number of Transactions 84						Totals	-1,776,082.66	-45,225.00	0.00	0.00	1,730,857.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	1162	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,936.99
02/01/2018	GL_BD_JRNL	0000396271	715		01/31/2018/Transfer of appropriations to align Bud		12,326.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	850	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,232.63
02/27/2018	GL_JOURNAL	PAY0397911	1981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	528.27
03/05/2018	GL_JOURNAL	0000398276	140	PAR 251379	02/28/2018/Transfer visiting teacher expenses for		0.00	0.00	0.00	78.79
03/05/2018	GL_JOURNAL	0000398276	135	PAR 251376	02/28/2018/Transfer visiting teacher expenses for		0.00	0.00	0.00	630.28

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

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

Page No. 23  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
	0349	00010	1162	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	0000398276	100	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	126.06	
03/05/2018	GL_JOURNAL	0000398276	105	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	110.30	
03/05/2018	GL_JOURNAL	0000398276	110	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	110.30	
03/05/2018	GL_JOURNAL	0000398276	115	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	110.30	
03/05/2018	GL_JOURNAL	0000398276	120	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	330.90	
03/05/2018	GL_JOURNAL	0000398276	125	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	126.06	
03/05/2018	GL_JOURNAL	0000398276	130	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	307.70	
03/05/2018	GL_JOURNAL	0000398276	2	16834404	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-528.27	
03/05/2018	GL_JOURNAL	0000398276	1	16832816	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-1,584.81	
Number of Transactions 15						Totals	8,810.50	12,326.00	0.00	0.00	3,515.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	1165	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
01/31/2018	GL_JOURNAL	PAY0396130	1931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	857		01/31/2018/Transfer of appropriations to align Bud	1,103.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	858		01/31/2018/Transfer of appropriations to align Bud	315.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	949		01/31/2018/Transfer of appropriations to align Bud	945.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1055	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99	
02/27/2018	GL_JOURNAL	PAY0397911	2183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	2184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	876	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	630.28	
04/06/2018	GL_JOURNAL	PAY0399844	816	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	472.71	
Number of Transactions 10						Totals	-788.40	2,363.00	0.00	0.00	3,151.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	1192	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	982		01/31/2018/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	473.00	473.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00010	1210	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42,790.37		
02/01/2018	GL_BD_JRNL	0000396271	1134		01/31/2018/Transfer of appropriations to align Bud	-644.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42,790.37		
04/03/2018	GL_JOURNAL	PAY0399498	2888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42,790.37		
Number of Transactions 4						Totals	-129,015.11	-644.00	0.00	0.00	128,371.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00010	1240	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,938.46		
02/01/2018	GL_BD_JRNL	0000396271	1324		01/31/2018/Transfer of appropriations to align Bud	95,262.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	3138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,938.46		
04/03/2018	GL_JOURNAL	PAY0399498	3185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,938.46		
Number of Transactions 4						Totals	71,446.62	95,262.00	0.00	0.00	23,815.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00010	1308	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,808.46		
02/01/2018	GL_BD_JRNL	0000396271	1534		01/31/2018/Transfer of appropriations to align Bud	-5,395.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	3396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,808.46		
04/03/2018	GL_JOURNAL	PAY0399498	3439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,808.46		
Number of Transactions 4						Totals	-37,820.38	-5,395.00	0.00	0.00	32,425.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00010	1309	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18,977.90		
02/01/2018	GL_BD_JRNL	0000396271	1602		01/31/2018/Transfer of appropriations to align Bud	-6,870.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1517	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,000.00		
02/27/2018	GL_JOURNAL	PAY0397911	3458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18,977.90		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00010	1309	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18,977.90
Number of Transactions 5						Totals	-66,803.70	-6,870.00	0.00	59,933.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00010	2217	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,328.20
02/01/2018	GL_BD_JRNL	0000396271	1779		01/31/2018/Transfer of appropriations to align Bud		-29,283.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,328.20
04/03/2018	GL_JOURNAL	PAY0399498	5280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,328.20
Number of Transactions 4						Totals	-45,267.60	-29,283.00	0.00	15,984.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00010	2230	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,402.20
02/01/2018	GL_BD_JRNL	0000396271	1822		01/31/2018/Transfer of appropriations to align Bud		-7,227.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5322	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,402.20
04/03/2018	GL_JOURNAL	PAY0399498	5372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,402.20
Number of Transactions 4						Totals	-20,433.60	-7,227.00	0.00	13,206.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00010	2236	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,444.94
01/31/2018	GL_JOURNAL	PAY0396130	5170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,349.86
02/01/2018	GL_BD_JRNL	0000396271	2142		01/31/2018/Transfer of appropriations to align Bud		7,749.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	2143		01/31/2018/Transfer of appropriations to align Bud		18,799.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,444.94
02/27/2018	GL_JOURNAL	PAY0397911	5713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,349.86
04/03/2018	GL_JOURNAL	PAY0399498	5764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,444.94
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 04/23/2018  
Run Time 11:50:45

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>				
	0349	00010	2236	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								
04/03/2018	GL_JOURNAL	PAY0399498	5765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,349.86
Number of Transactions 8					Totals	12,163.60	26,548.00	0.00	14,384.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00010	2267	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	5405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,072.88
02/01/2018	GL_BD_JRNL	0000396271	2188		01/31/2018/Transfer of appropriations to align Bud	7,750.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2523	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,127.76
02/27/2018	GL_JOURNAL	PAY0397911	6000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,097.28
03/07/2018	GL_JOURNAL	PAY0398455	2188	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	548.64
04/03/2018	GL_JOURNAL	PAY0399498	6036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,005.84
04/06/2018	GL_JOURNAL	PAY0399844	1952	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	548.64
Number of Transactions 7					Totals	2,348.96	7,750.00	0.00	5,401.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00010	2401	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	5949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,821.99
01/31/2018	GL_JOURNAL	PAY0396130	5948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14,057.61
02/01/2018	GL_BD_JRNL	0000396271	2485		01/31/2018/Transfer of appropriations to align Bud	-133,516.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	2552		01/31/2018/Transfer of appropriations to align Bud	30,395.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14,847.47
02/27/2018	GL_JOURNAL	PAY0397911	6582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,821.99
04/03/2018	GL_JOURNAL	PAY0399498	6621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18,515.79
04/03/2018	GL_JOURNAL	PAY0399498	6622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,821.99
Number of Transactions 8					Totals	-162,007.84	-103,121.00	0.00	58,886.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00010	2405	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
	0349	00010	2405	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,429.34	
02/01/2018	GL_BD_JRNL	0000396271	2737		01/31/2018/Transfer of appropriations to align Bud	-2,739.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,429.34	
04/03/2018	GL_JOURNAL	PAY0399498	6942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,429.34	
Number of Transactions 4						Totals	-13,027.02	-2,739.00	0.00	0.00	10,288.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	2451	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2822		01/31/2018/Transfer of appropriations to align Bud	753.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2717	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	602.56	
02/27/2018	GL_JOURNAL	PAY0397911	7068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,807.68	
04/03/2018	GL_JOURNAL	PAY0399498	7116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,702.40	
Number of Transactions 4						Totals	-3,359.64	753.00	0.00	0.00	4,112.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00010	2456	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,033.65	
01/31/2018	GL_JOURNAL	PAY0396130	6557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	721.04	
02/01/2018	GL_BD_JRNL	0000396271	2989		01/31/2018/Transfer of appropriations to align Bud	3,264.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2990		01/31/2018/Transfer of appropriations to align Bud	19,688.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	344		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2929	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,453.52	
02/07/2018	GL_JOURNAL	PAY0396623	2930	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2,433.77	
02/07/2018	GL_JOURNAL	PAY0396623	2931	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	515.36	
02/27/2018	GL_JOURNAL	PAY0397911	7291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,693.86	
02/27/2018	GL_JOURNAL	PAY0397911	7292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,968.50	
03/07/2018	GL_JOURNAL	PAY0398455	2584	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	686.70	
03/07/2018	GL_JOURNAL	PAY0398455	2585	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	91.42	
04/03/2018	GL_JOURNAL	PAY0399498	7333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,487.85	
04/03/2018	GL_JOURNAL	PAY0399498	7334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	561.58	
04/06/2018	GL_JOURNAL	PAY0399844	2316	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	400.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/23/2018  
Run Time 11:50:45

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>				
	0349	00010	2456	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
04/06/2018	GL_JOURNAL	PAY0399844	2317	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	182.84
Number of Transactions 16						-----			
Totals						8,721.33	22,952.00	0.00	14,230.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00010	3101	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	8770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	80,595.46
01/31/2018	GL_JOURNAL	PAY0396130	8768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,145.52
01/31/2018	GL_JOURNAL	PAY0396130	8766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,298.17
01/31/2018	GL_JOURNAL	PAY0396130	8767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,174.66
02/01/2018	GL_BD_JRNL	0000396272	619		01/31/2018/Transfer of appropriations to align Bud	-11,289.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1036		01/31/2018/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1037		01/31/2018/Transfer of appropriations to align Bud	13,746.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	620		01/31/2018/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	621		01/31/2018/Transfer of appropriations to align Bud	-1,770.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	622		01/31/2018/Transfer of appropriations to align Bud	-95.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4029	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	314.30
02/07/2018	GL_JOURNAL	PAY0396623	4027	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	432.90
02/13/2018	GL_JOURNAL	0000397007	2	4480720	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00	0.00	0.00	-15.49
02/13/2018	GL_JOURNAL	0000397007	12	4480646	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00	0.00	0.00	-16.52
02/13/2018	GL_JOURNAL	0000397007	7	4480471	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00	0.00	0.00	-15.48
02/26/2018	GL_JOURNAL	SAL0397877	8	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-114.55
02/26/2018	GL_JOURNAL	SAL0397877	9	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-114.55
02/26/2018	GL_JOURNAL	SAL0397877	10	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-114.55
02/26/2018	GL_JOURNAL	SAL0397877	11	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-114.55
02/26/2018	GL_JOURNAL	SAL0397877	12	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-114.55
02/26/2018	GL_JOURNAL	SAL0397877	13	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-114.55
02/26/2018	GL_JOURNAL	SAL0397877	14	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-114.55
02/26/2018	GL_JOURNAL	SAL0397877	215	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-731.18
02/26/2018	GL_JOURNAL	SAL0397877	216	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-731.18
02/26/2018	GL_JOURNAL	SAL0397877	217	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-731.18
02/26/2018	GL_JOURNAL	SAL0397877	218	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-731.19
02/26/2018	GL_JOURNAL	SAL0397877	219	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-731.18
02/26/2018	GL_JOURNAL	SAL0397877	170	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-619.67
02/26/2018	GL_JOURNAL	SAL0397877	171	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-619.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	00010	3101	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2018	GL_JOURNAL	SAL0397877	172	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-619.67
02/26/2018	GL_JOURNAL	SAL0397877	173	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-619.67
02/26/2018	GL_JOURNAL	SAL0397877	174	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-619.67
02/26/2018	GL_JOURNAL	SAL0397877	175	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-619.68
02/26/2018	GL_JOURNAL	SAL0397877	176	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-619.67
02/26/2018	GL_JOURNAL	SAL0397877	118	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-874.06
02/26/2018	GL_JOURNAL	SAL0397877	119	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-874.06
02/26/2018	GL_JOURNAL	SAL0397877	120	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-874.06
02/26/2018	GL_JOURNAL	SAL0397877	121	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-874.06
02/26/2018	GL_JOURNAL	SAL0397877	122	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-874.06
02/26/2018	GL_JOURNAL	SAL0397877	68	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-962.24
02/26/2018	GL_JOURNAL	SAL0397877	69	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-962.23
02/26/2018	GL_JOURNAL	SAL0397877	70	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-962.23
02/26/2018	GL_JOURNAL	SAL0397877	71	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-962.23
02/26/2018	GL_JOURNAL	SAL0397877	72	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-962.23
02/26/2018	GL_JOURNAL	SAL0397877	861	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	2,559.14
02/26/2018	GL_JOURNAL	SAL0397877	845	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3,470.16
02/26/2018	GL_JOURNAL	SAL0397877	753	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	874.06
02/26/2018	GL_JOURNAL	SAL0397877	754	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	218.52
02/26/2018	GL_JOURNAL	SAL0397877	755	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	874.06
02/26/2018	GL_JOURNAL	SAL0397877	756	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	218.52
02/26/2018	GL_JOURNAL	SAL0397877	757	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	874.06
02/26/2018	GL_JOURNAL	SAL0397877	758	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	218.52
02/26/2018	GL_JOURNAL	SAL0397877	759	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	874.06
02/26/2018	GL_JOURNAL	SAL0397877	760	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	218.52
02/26/2018	GL_JOURNAL	SAL0397877	761	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	874.06
02/26/2018	GL_JOURNAL	SAL0397877	762	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	218.52
02/26/2018	GL_JOURNAL	SAL0397877	483	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	114.55
02/26/2018	GL_JOURNAL	SAL0397877	484	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,030.97
02/26/2018	GL_JOURNAL	SAL0397877	485	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	114.55
02/26/2018	GL_JOURNAL	SAL0397877	486	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,030.97
02/26/2018	GL_JOURNAL	SAL0397877	487	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	114.55
02/26/2018	GL_JOURNAL	SAL0397877	488	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,030.97
02/26/2018	GL_JOURNAL	SAL0397877	489	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	114.55
02/26/2018	GL_JOURNAL	SAL0397877	490	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,030.97
02/26/2018	GL_JOURNAL	SAL0397877	491	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	114.55
02/26/2018	GL_JOURNAL	SAL0397877	492	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,030.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	00010	3101	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2018	GL_JOURNAL	SAL0397877	493	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	114.55
02/26/2018	GL_JOURNAL	SAL0397877	494	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,030.97
02/26/2018	GL_JOURNAL	SAL0397877	495	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	114.55
02/26/2018	GL_JOURNAL	SAL0397877	496	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,030.97
02/26/2018	GL_JOURNAL	SAL0397877	608	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	962.24
02/26/2018	GL_JOURNAL	SAL0397877	609	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	274.92
02/26/2018	GL_JOURNAL	SAL0397877	610	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	137.46
02/26/2018	GL_JOURNAL	SAL0397877	611	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	962.23
02/26/2018	GL_JOURNAL	SAL0397877	612	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	274.92
02/26/2018	GL_JOURNAL	SAL0397877	613	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	137.47
02/26/2018	GL_JOURNAL	SAL0397877	614	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	962.23
02/26/2018	GL_JOURNAL	SAL0397877	615	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	274.92
02/26/2018	GL_JOURNAL	SAL0397877	616	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	137.47
02/26/2018	GL_JOURNAL	SAL0397877	617	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	962.23
02/26/2018	GL_JOURNAL	SAL0397877	618	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	274.92
02/26/2018	GL_JOURNAL	SAL0397877	619	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	137.47
02/26/2018	GL_JOURNAL	SAL0397877	620	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	962.23
02/26/2018	GL_JOURNAL	SAL0397877	621	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	274.92
02/26/2018	GL_JOURNAL	SAL0397877	622	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	137.47
02/27/2018	GL_JOURNAL	SAL0397948	2	Jan-Feb	02/27/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-101.32
02/27/2018	GL_JOURNAL	SAL0397948	9	Jan-Feb	02/27/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-911.90
02/27/2018	GL_JOURNAL	SAL0397948	16	Jan-Feb	02/27/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	101.32
02/27/2018	GL_JOURNAL	PAY0397911	9769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,298.17
02/27/2018	GL_JOURNAL	PAY0397911	9770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,174.66
02/27/2018	GL_JOURNAL	PAY0397911	9771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,145.52
02/27/2018	GL_JOURNAL	PAY0397911	9773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	82,040.43
03/02/2018	GL_JOURNAL	SAL0398226	3	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-321.81
03/02/2018	GL_JOURNAL	SAL0398226	25	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	321.81
03/02/2018	GL_JOURNAL	SAL0398226	14	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2,896.29
03/05/2018	GL_JOURNAL	0000398276	136	PAR 251376	02/28/2018/Transfer visiting teacher expenses for		0.00	0.00	0.00	90.94
03/05/2018	GL_JOURNAL	0000398276	141	PAR 251379	02/28/2018/Transfer visiting teacher expenses for		0.00	0.00	0.00	11.37
03/05/2018	GL_JOURNAL	0000398276	111	PAR 251378	02/28/2018/Transfer visiting teacher expenses for		0.00	0.00	0.00	15.92
03/05/2018	GL_JOURNAL	0000398276	106	PAR 251378	02/28/2018/Transfer visiting teacher expenses for		0.00	0.00	0.00	15.92
03/05/2018	GL_JOURNAL	0000398276	101	PAR 251376	02/28/2018/Transfer visiting teacher expenses for		0.00	0.00	0.00	18.19
03/05/2018	GL_JOURNAL	0000398276	131	PAR 251379	02/28/2018/Transfer visiting teacher expenses for		0.00	0.00	0.00	44.40
03/05/2018	GL_JOURNAL	0000398276	126	PAR 251376	02/28/2018/Transfer visiting teacher expenses for		0.00	0.00	0.00	18.19
03/05/2018	GL_JOURNAL	0000398276	121	PAR 251378	02/28/2018/Transfer visiting teacher expenses for		0.00	0.00	0.00	47.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
0349	00010	3101	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	0000398276	116	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	15.92	
03/05/2018	GL_JOURNAL	0000398276	4	16834404	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-76.23	
03/05/2018	GL_JOURNAL	0000398276	3	16832816	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-228.69	
03/07/2018	GL_JOURNAL	PAY0398455	3519	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	90.95	
04/03/2018	GL_JOURNAL	PAY0399498	9843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	82,006.83	
04/03/2018	GL_JOURNAL	PAY0399498	9839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,298.17	
04/03/2018	GL_JOURNAL	PAY0399498	9840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,174.66	
04/03/2018	GL_JOURNAL	PAY0399498	9841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,145.52	
04/06/2018	GL_JOURNAL	PAY0399844	3130	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	68.20	
Number of Transactions 112						Totals	-284,269.14	660.00	0.00	284,929.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3201	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	692.89	
02/01/2018	GL_BD_JRNL	0000396272	1231		01/31/2018/Transfer of appropriations to align Bud	4,850.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	692.89	
04/03/2018	GL_JOURNAL	PAY0399498	10682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	692.89	
Number of Transactions 4						Totals	2,771.33	4,850.00	0.00	2,078.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3202	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	683.71	
01/31/2018	GL_JOURNAL	PAY0396130	11164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,965.81	
01/31/2018	GL_JOURNAL	PAY0396130	11165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	593.59	
01/31/2018	GL_JOURNAL	PAY0396130	11166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	379.72	
01/31/2018	GL_JOURNAL	PAY0396130	11167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	364.96	
01/31/2018	GL_JOURNAL	PAY0396130	11170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	847.40	
02/01/2018	GL_BD_JRNL	0000396272	1644		01/31/2018/Transfer of appropriations to align Bud	-1,039.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1645		01/31/2018/Transfer of appropriations to align Bud	-19,319.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2133		01/31/2018/Transfer of appropriations to align Bud	4,721.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2134		01/31/2018/Transfer of appropriations to align Bud	1,210.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00010	3202	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	2135		01/31/2018/Transfer of appropriations to align Bud		2,920.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1646		01/31/2018/Transfer of appropriations to align Bud		-4,386.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4776	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	399.05	
02/27/2018	GL_JOURNAL	PAY0397911	12285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	379.72	
02/27/2018	GL_JOURNAL	PAY0397911	12286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	364.96	
02/27/2018	GL_JOURNAL	PAY0397911	12284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	593.59	
02/27/2018	GL_JOURNAL	PAY0397911	12283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,369.23	
02/27/2018	GL_JOURNAL	PAY0397911	12282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	683.71	
02/27/2018	GL_JOURNAL	PAY0397911	12288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	827.52	
04/03/2018	GL_JOURNAL	PAY0399498	12354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	683.71	
04/03/2018	GL_JOURNAL	PAY0399498	12356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,672.70	
04/03/2018	GL_JOURNAL	PAY0399498	12357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	593.59	
04/03/2018	GL_JOURNAL	PAY0399498	12361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	827.52	
04/03/2018	GL_JOURNAL	PAY0399498	12359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	364.96	
04/03/2018	GL_JOURNAL	PAY0399498	12358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	379.72	
Number of Transactions 25						Totals	-34,868.17	-15,893.00	0.00	0.00	18,975.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3301	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	201	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-65.20
01/31/2018	GL_JOURNAL	PAY0396130	13795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	432.19
01/31/2018	GL_JOURNAL	PAY0396130	13796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	607.19
01/31/2018	GL_JOURNAL	PAY0396130	13798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,340.25
01/31/2018	GL_JOURNAL	PAY0396130	13806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.28
02/01/2018	GL_BD_JRNL	0000396273	624		01/31/2018/Transfer of appropriations to align Bud		1,644.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	625		01/31/2018/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	626		01/31/2018/Transfer of appropriations to align Bud		-175.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	627		01/31/2018/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1056		01/31/2018/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6105	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	43.50
02/07/2018	GL_JOURNAL	PAY0396623	6107	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	43.63
02/13/2018	GL_JOURNAL	0000397007	3	4480720	02/13/2018/Transfer of Hourly Expenses in Dept. 03		0.00	0.00	0.00	-1.56
02/13/2018	GL_JOURNAL	0000397007	8	4480471	02/13/2018/Transfer of Hourly Expenses in Dept. 03		0.00	0.00	0.00	-1.56
02/13/2018	GL_JOURNAL	0000397007	13	4480646	02/13/2018/Transfer of Hourly Expenses in Dept. 03		0.00	0.00	0.00	-1.66

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0349	00010	3301	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						Fund 01000 - General Fund				
02/26/2018	GL_JOURNAL	SAL0397877	15	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-11.51
02/26/2018	GL_JOURNAL	SAL0397877	16	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-11.51
02/26/2018	GL_JOURNAL	SAL0397877	17	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-11.52
02/26/2018	GL_JOURNAL	SAL0397877	18	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-11.55
02/26/2018	GL_JOURNAL	SAL0397877	19	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-11.52
02/26/2018	GL_JOURNAL	SAL0397877	20	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-11.52
02/26/2018	GL_JOURNAL	SAL0397877	21	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-11.53
02/26/2018	GL_JOURNAL	SAL0397877	77	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-96.76
02/26/2018	GL_JOURNAL	SAL0397877	123	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-87.86
02/26/2018	GL_JOURNAL	SAL0397877	124	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-87.90
02/26/2018	GL_JOURNAL	SAL0397877	125	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-87.86
02/26/2018	GL_JOURNAL	SAL0397877	126	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-87.85
02/26/2018	GL_JOURNAL	SAL0397877	127	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-87.86
02/26/2018	GL_JOURNAL	SAL0397877	177	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-62.26
02/26/2018	GL_JOURNAL	SAL0397877	178	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-62.27
02/26/2018	GL_JOURNAL	SAL0397877	179	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-62.27
02/26/2018	GL_JOURNAL	SAL0397877	180	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-62.27
02/26/2018	GL_JOURNAL	SAL0397877	181	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-62.27
02/26/2018	GL_JOURNAL	SAL0397877	182	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-62.27
02/26/2018	GL_JOURNAL	SAL0397877	183	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-62.27
02/26/2018	GL_JOURNAL	SAL0397877	220	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-73.47
02/26/2018	GL_JOURNAL	SAL0397877	221	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-73.48
02/26/2018	GL_JOURNAL	SAL0397877	222	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-73.47
02/26/2018	GL_JOURNAL	SAL0397877	223	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-73.47
02/26/2018	GL_JOURNAL	SAL0397877	224	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-73.47
02/26/2018	GL_JOURNAL	SAL0397877	73	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-96.76
02/26/2018	GL_JOURNAL	SAL0397877	74	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-96.89
02/26/2018	GL_JOURNAL	SAL0397877	75	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-96.76
02/26/2018	GL_JOURNAL	SAL0397877	76	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-96.75
02/26/2018	GL_JOURNAL	SAL0397877	846	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	348.70
02/26/2018	GL_JOURNAL	SAL0397877	862	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	257.15
02/26/2018	GL_JOURNAL	SAL0397877	623	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	96.76
02/26/2018	GL_JOURNAL	SAL0397877	624	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	27.65
02/26/2018	GL_JOURNAL	SAL0397877	625	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	13.82
02/26/2018	GL_JOURNAL	SAL0397877	626	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	96.89
02/26/2018	GL_JOURNAL	SAL0397877	627	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	27.68
02/26/2018	GL_JOURNAL	SAL0397877	628	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	13.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	00010	3301	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2018	GL_JOURNAL	SAL0397877	629	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		96.76
02/26/2018	GL_JOURNAL	SAL0397877	630	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		27.65
02/26/2018	GL_JOURNAL	SAL0397877	631	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		13.82
02/26/2018	GL_JOURNAL	SAL0397877	632	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		96.75
02/26/2018	GL_JOURNAL	SAL0397877	633	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		27.64
02/26/2018	GL_JOURNAL	SAL0397877	634	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		13.82
02/26/2018	GL_JOURNAL	SAL0397877	635	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		96.76
02/26/2018	GL_JOURNAL	SAL0397877	636	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		27.65
02/26/2018	GL_JOURNAL	SAL0397877	637	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		13.82
02/26/2018	GL_JOURNAL	SAL0397877	497	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		11.51
02/26/2018	GL_JOURNAL	SAL0397877	498	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		103.60
02/26/2018	GL_JOURNAL	SAL0397877	499	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		11.51
02/26/2018	GL_JOURNAL	SAL0397877	500	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		103.60
02/26/2018	GL_JOURNAL	SAL0397877	501	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		11.52
02/26/2018	GL_JOURNAL	SAL0397877	502	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		103.71
02/26/2018	GL_JOURNAL	SAL0397877	503	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		11.55
02/26/2018	GL_JOURNAL	SAL0397877	504	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		103.94
02/26/2018	GL_JOURNAL	SAL0397877	505	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		11.52
02/26/2018	GL_JOURNAL	SAL0397877	506	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		103.71
02/26/2018	GL_JOURNAL	SAL0397877	507	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		11.52
02/26/2018	GL_JOURNAL	SAL0397877	508	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		103.69
02/26/2018	GL_JOURNAL	SAL0397877	509	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		11.53
02/26/2018	GL_JOURNAL	SAL0397877	510	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		103.81
02/26/2018	GL_JOURNAL	SAL0397877	763	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		87.86
02/26/2018	GL_JOURNAL	SAL0397877	764	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		21.96
02/26/2018	GL_JOURNAL	SAL0397877	765	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		87.90
02/26/2018	GL_JOURNAL	SAL0397877	766	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		21.97
02/26/2018	GL_JOURNAL	SAL0397877	767	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		87.86
02/26/2018	GL_JOURNAL	SAL0397877	768	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		21.96
02/26/2018	GL_JOURNAL	SAL0397877	769	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		87.85
02/26/2018	GL_JOURNAL	SAL0397877	770	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		21.96
02/26/2018	GL_JOURNAL	SAL0397877	771	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		87.86
02/26/2018	GL_JOURNAL	SAL0397877	772	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		21.96
02/27/2018	GL_JOURNAL	SAL0397948	17	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		10.18
02/27/2018	GL_JOURNAL	SAL0397948	10	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		-91.63
02/27/2018	GL_JOURNAL	SAL0397948	3	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00	0.00	0.00		-10.18
02/27/2018	GL_JOURNAL	PAY0397911	15207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		8,478.41
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00010	3301	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	15218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	15204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	432.19	
02/27/2018	GL_JOURNAL	PAY0397911	15205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	607.18	
03/02/2018	GL_JOURNAL	SAL0398226	13	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-291.12	
03/02/2018	GL_JOURNAL	SAL0398226	24	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	32.35	
03/02/2018	GL_JOURNAL	SAL0398226	2	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-32.35	
03/05/2018	GL_JOURNAL	0000398276	142	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	1.14	
03/05/2018	GL_JOURNAL	0000398276	137	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	9.14	
03/05/2018	GL_JOURNAL	0000398276	132	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	4.46	
03/05/2018	GL_JOURNAL	0000398276	102	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	1.83	
03/05/2018	GL_JOURNAL	0000398276	107	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	1.60	
03/05/2018	GL_JOURNAL	0000398276	112	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	1.60	
03/05/2018	GL_JOURNAL	0000398276	117	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	1.60	
03/05/2018	GL_JOURNAL	0000398276	122	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	4.80	
03/05/2018	GL_JOURNAL	0000398276	127	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	1.82	
03/05/2018	GL_JOURNAL	0000398276	6	16834404	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-7.66	
03/05/2018	GL_JOURNAL	0000398276	5	16832816	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-22.98	
03/07/2018	GL_JOURNAL	PAY0398455	5282	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.77	
04/03/2018	GL_JOURNAL	PAY0399498	15297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	432.19	
04/03/2018	GL_JOURNAL	PAY0399498	15298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	607.20	
04/03/2018	GL_JOURNAL	PAY0399498	15300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,471.59	
04/06/2018	GL_JOURNAL	PAY0399844	4703	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.80	
Number of Transactions 111						Totals	-27,497.16	1,426.00	0.00	0.00	28,923.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00010	3302	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	347.37	
01/31/2018	GL_JOURNAL	PAY0396130	16397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,490.27	
01/31/2018	GL_JOURNAL	PAY0396130	16398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	292.65	
01/31/2018	GL_JOURNAL	PAY0396130	16399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	167.15	
01/31/2018	GL_JOURNAL	PAY0396130	16400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	179.76	
01/31/2018	GL_JOURNAL	PAY0396130	16403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	489.68	
02/01/2018	GL_BD_JRNL	0000396273	1550		01/31/2018/Transfer of appropriations to align Bud	-346.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1551		01/31/2018/Transfer of appropriations to align Bud	-8,901.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
	0349	00010	3302	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	2067		01/31/2018/Transfer of appropriations to align Bud	2,326.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1552		01/31/2018/Transfer of appropriations to align Bud	495.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1553		01/31/2018/Transfer of appropriations to align Bud	-1,647.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2068		01/31/2018/Transfer of appropriations to align Bud	1,438.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7426	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	21.07	
02/07/2018	GL_JOURNAL	PAY0396623	7437	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	86.29	
02/07/2018	GL_JOURNAL	PAY0396623	7428	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	228.87	
02/07/2018	GL_JOURNAL	PAY0396623	7429	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	7.47	
02/27/2018	GL_JOURNAL	PAY0397911	17981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	361.47	
02/27/2018	GL_JOURNAL	PAY0397911	17982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,677.07	
02/27/2018	GL_JOURNAL	PAY0397911	17983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	292.61	
02/27/2018	GL_JOURNAL	PAY0397911	17985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	167.14	
02/27/2018	GL_JOURNAL	PAY0397911	17986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	179.77	
02/27/2018	GL_JOURNAL	PAY0397911	17989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	491.56	
03/07/2018	GL_JOURNAL	PAY0398455	6471	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.96	
03/07/2018	GL_JOURNAL	PAY0398455	6473	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.99	
03/07/2018	GL_JOURNAL	PAY0398455	6479	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	41.96	
04/03/2018	GL_JOURNAL	PAY0399498	18122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	484.57	
04/03/2018	GL_JOURNAL	PAY0399498	18110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	358.49	
04/03/2018	GL_JOURNAL	PAY0399498	18112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,842.47	
04/03/2018	GL_JOURNAL	PAY0399498	18113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	292.62	
04/03/2018	GL_JOURNAL	PAY0399498	18115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	167.15	
04/03/2018	GL_JOURNAL	PAY0399498	18116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	179.78	
04/06/2018	GL_JOURNAL	PAY0399844	5840	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	13.99	
04/06/2018	GL_JOURNAL	PAY0399844	5838	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	5.81	
04/06/2018	GL_JOURNAL	PAY0399844	5842	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	41.98	
Number of Transactions 34						Totals	-16,560.97	-6,635.00	0.00	0.00	9,925.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00010	3421	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	740.52
01/31/2018	GL_JOURNAL	PAY0396130	18620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	61.20
01/31/2018	GL_JOURNAL	PAY0396130	18619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	00010	3421	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	345		01/31/2018/Transfer of appropriations to align Bud	-296.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	599		01/31/2018/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00
02/26/2018	GL_JOURNAL	SAL0397877	225	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-10.20
02/26/2018	GL_JOURNAL	SAL0397877	226	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-10.20
02/26/2018	GL_JOURNAL	SAL0397877	227	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-10.20
02/26/2018	GL_JOURNAL	SAL0397877	128	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-8.16
02/26/2018	GL_JOURNAL	SAL0397877	129	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-8.16
02/26/2018	GL_JOURNAL	SAL0397877	130	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-8.16
02/26/2018	GL_JOURNAL	SAL0397877	131	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-8.16
02/26/2018	GL_JOURNAL	SAL0397877	132	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-8.16
02/26/2018	GL_JOURNAL	SAL0397877	78	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-7.14
02/26/2018	GL_JOURNAL	SAL0397877	79	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-7.14
02/26/2018	GL_JOURNAL	SAL0397877	80	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-7.14
02/26/2018	GL_JOURNAL	SAL0397877	81	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-7.14
02/26/2018	GL_JOURNAL	SAL0397877	82	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-7.14
02/26/2018	GL_JOURNAL	SAL0397877	22	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1.02
02/26/2018	GL_JOURNAL	SAL0397877	23	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1.02
02/26/2018	GL_JOURNAL	SAL0397877	24	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1.02
02/26/2018	GL_JOURNAL	SAL0397877	25	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1.02
02/26/2018	GL_JOURNAL	SAL0397877	26	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1.02
02/26/2018	GL_JOURNAL	SAL0397877	863	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	21.42
02/26/2018	GL_JOURNAL	SAL0397877	773	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	8.16
02/26/2018	GL_JOURNAL	SAL0397877	774	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2.04
02/26/2018	GL_JOURNAL	SAL0397877	775	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	8.16
02/26/2018	GL_JOURNAL	SAL0397877	776	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2.04
02/26/2018	GL_JOURNAL	SAL0397877	777	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	8.16
02/26/2018	GL_JOURNAL	SAL0397877	778	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2.04
02/26/2018	GL_JOURNAL	SAL0397877	779	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	8.16
02/26/2018	GL_JOURNAL	SAL0397877	780	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2.04
02/26/2018	GL_JOURNAL	SAL0397877	781	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	8.16
02/26/2018	GL_JOURNAL	SAL0397877	782	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2.04
02/26/2018	GL_JOURNAL	SAL0397877	511	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.02
02/26/2018	GL_JOURNAL	SAL0397877	512	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	9.18
02/26/2018	GL_JOURNAL	SAL0397877	513	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.02
02/26/2018	GL_JOURNAL	SAL0397877	514	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	9.18
02/26/2018	GL_JOURNAL	SAL0397877	515	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.02
02/26/2018	GL_JOURNAL	SAL0397877	516	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	9.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00010	3421	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/26/2018	GL_JOURNAL	SAL0397877	517	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.02	
02/26/2018	GL_JOURNAL	SAL0397877	518	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	9.18	
02/26/2018	GL_JOURNAL	SAL0397877	519	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.02	
02/26/2018	GL_JOURNAL	SAL0397877	520	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	9.18	
02/26/2018	GL_JOURNAL	SAL0397877	638	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	7.14	
02/26/2018	GL_JOURNAL	SAL0397877	639	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2.04	
02/26/2018	GL_JOURNAL	SAL0397877	640	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.02	
02/26/2018	GL_JOURNAL	SAL0397877	641	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	7.14	
02/26/2018	GL_JOURNAL	SAL0397877	642	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2.04	
02/26/2018	GL_JOURNAL	SAL0397877	643	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.02	
02/26/2018	GL_JOURNAL	SAL0397877	644	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	7.14	
02/26/2018	GL_JOURNAL	SAL0397877	645	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2.04	
02/26/2018	GL_JOURNAL	SAL0397877	646	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.02	
02/26/2018	GL_JOURNAL	SAL0397877	647	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	7.14	
02/26/2018	GL_JOURNAL	SAL0397877	648	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2.04	
02/26/2018	GL_JOURNAL	SAL0397877	649	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.02	
02/26/2018	GL_JOURNAL	SAL0397877	650	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	7.14	
02/26/2018	GL_JOURNAL	SAL0397877	651	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2.04	
02/26/2018	GL_JOURNAL	SAL0397877	652	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.02	
02/27/2018	GL_JOURNAL	PAY0397911	20263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	751.74	
02/27/2018	GL_JOURNAL	PAY0397911	20260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	20261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	61.20	
02/27/2018	GL_JOURNAL	PAY0397911	20262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/02/2018	GL_JOURNAL	SAL0398226	30	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.04	
03/02/2018	GL_JOURNAL	SAL0398226	8	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.04	
03/02/2018	GL_JOURNAL	SAL0398226	19	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-18.36	
04/03/2018	GL_JOURNAL	PAY0399498	20405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	752.76	
04/03/2018	GL_JOURNAL	PAY0399498	20404	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	20403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	61.20	
04/03/2018	GL_JOURNAL	PAY0399498	20402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 71						Totals	-2,788.88	-194.00	0.00	0.00	2,594.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3431	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
	0349	00010	3431	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20450	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	20456	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	20454	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	20451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	61.20	
01/31/2018	GL_JOURNAL	PAY0396130	20452	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	20453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	805		01/31/2018/Transfer of appropriations to align Bud	-286.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	806		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1125		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1126		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1124		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22087	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	22088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	61.20	
02/27/2018	GL_JOURNAL	PAY0397911	22089	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	22093	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	22091	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	22090	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	22246	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	22245	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	22244	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	22243	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	61.20	
04/03/2018	GL_JOURNAL	PAY0399498	22242	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	22248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 23						Totals	-571.20	-204.00	0.00	0.00	367.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00010	3441	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,260.06
01/31/2018	GL_JOURNAL	PAY0396130	22533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	229.92
01/31/2018	GL_JOURNAL	PAY0396130	22534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	459.84
01/31/2018	GL_JOURNAL	PAY0396130	22535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1792		01/31/2018/Transfer of appropriations to align Bud	-3,443.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1793		01/31/2018/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1794		01/31/2018/Transfer of appropriations to align Bud	-263.00	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 40  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	00010	3441	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	2134		01/31/2018/Transfer of appropriations to align Bud		895.00	0.00	0.00	0.00
02/26/2018	GL_JOURNAL	SAL0397877	27	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-9.36
02/26/2018	GL_JOURNAL	SAL0397877	28	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-9.36
02/26/2018	GL_JOURNAL	SAL0397877	29	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-9.36
02/26/2018	GL_JOURNAL	SAL0397877	30	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-9.36
02/26/2018	GL_JOURNAL	SAL0397877	31	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-9.36
02/26/2018	GL_JOURNAL	SAL0397877	83	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-65.52
02/26/2018	GL_JOURNAL	SAL0397877	84	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-65.52
02/26/2018	GL_JOURNAL	SAL0397877	85	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-65.52
02/26/2018	GL_JOURNAL	SAL0397877	86	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-65.52
02/26/2018	GL_JOURNAL	SAL0397877	87	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-65.52
02/26/2018	GL_JOURNAL	SAL0397877	133	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-74.88
02/26/2018	GL_JOURNAL	SAL0397877	134	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-74.88
02/26/2018	GL_JOURNAL	SAL0397877	135	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-74.88
02/26/2018	GL_JOURNAL	SAL0397877	136	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-74.88
02/26/2018	GL_JOURNAL	SAL0397877	137	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-74.88
02/26/2018	GL_JOURNAL	SAL0397877	228	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-93.60
02/26/2018	GL_JOURNAL	SAL0397877	229	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-93.60
02/26/2018	GL_JOURNAL	SAL0397877	230	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-93.60
02/26/2018	GL_JOURNAL	SAL0397877	864	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	196.56
02/26/2018	GL_JOURNAL	SAL0397877	653	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	65.52
02/26/2018	GL_JOURNAL	SAL0397877	654	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	18.72
02/26/2018	GL_JOURNAL	SAL0397877	655	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	9.36
02/26/2018	GL_JOURNAL	SAL0397877	656	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	65.52
02/26/2018	GL_JOURNAL	SAL0397877	657	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	18.72
02/26/2018	GL_JOURNAL	SAL0397877	658	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	9.36
02/26/2018	GL_JOURNAL	SAL0397877	659	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	65.52
02/26/2018	GL_JOURNAL	SAL0397877	660	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	18.72
02/26/2018	GL_JOURNAL	SAL0397877	661	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	9.36
02/26/2018	GL_JOURNAL	SAL0397877	662	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	65.52
02/26/2018	GL_JOURNAL	SAL0397877	663	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	18.72
02/26/2018	GL_JOURNAL	SAL0397877	664	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	9.36
02/26/2018	GL_JOURNAL	SAL0397877	665	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	65.52
02/26/2018	GL_JOURNAL	SAL0397877	666	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	18.72
02/26/2018	GL_JOURNAL	SAL0397877	667	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	9.36
02/26/2018	GL_JOURNAL	SAL0397877	521	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	9.36
02/26/2018	GL_JOURNAL	SAL0397877	522	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	84.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00010	3441	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/26/2018	GL_JOURNAL	SAL0397877	523	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	9.36	
02/26/2018	GL_JOURNAL	SAL0397877	524	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	84.24	
02/26/2018	GL_JOURNAL	SAL0397877	525	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	9.36	
02/26/2018	GL_JOURNAL	SAL0397877	526	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	84.24	
02/26/2018	GL_JOURNAL	SAL0397877	527	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	9.36	
02/26/2018	GL_JOURNAL	SAL0397877	528	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	84.24	
02/26/2018	GL_JOURNAL	SAL0397877	529	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	9.36	
02/26/2018	GL_JOURNAL	SAL0397877	530	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	84.24	
02/26/2018	GL_JOURNAL	SAL0397877	783	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	74.88	
02/26/2018	GL_JOURNAL	SAL0397877	784	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	18.72	
02/26/2018	GL_JOURNAL	SAL0397877	785	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	74.88	
02/26/2018	GL_JOURNAL	SAL0397877	786	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	18.72	
02/26/2018	GL_JOURNAL	SAL0397877	787	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	74.88	
02/26/2018	GL_JOURNAL	SAL0397877	788	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	18.72	
02/26/2018	GL_JOURNAL	SAL0397877	789	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	74.88	
02/26/2018	GL_JOURNAL	SAL0397877	790	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	18.72	
02/26/2018	GL_JOURNAL	SAL0397877	791	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	74.88	
02/26/2018	GL_JOURNAL	SAL0397877	792	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	459.84	
02/27/2018	GL_JOURNAL	PAY0397911	24173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	229.92	
02/27/2018	GL_JOURNAL	PAY0397911	24175	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	24176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,363.02	
03/02/2018	GL_JOURNAL	SAL0398226	18	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-168.48	
03/02/2018	GL_JOURNAL	SAL0398226	29	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	18.72	
03/02/2018	GL_JOURNAL	SAL0398226	7	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	24336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,372.38	
04/03/2018	GL_JOURNAL	PAY0399498	24334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	459.84	
04/03/2018	GL_JOURNAL	PAY0399498	24333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	229.92	
Number of Transactions 73						Totals	-24,690.02	-2,942.00	0.00	0.00	21,748.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3451	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00010	3451	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	24363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	510.72	
01/31/2018	GL_JOURNAL	PAY0396130	24364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	72.10	
02/02/2018	GL_BD_JRNL	0000396294	2857		01/31/2018/Transfer of appropriations to align Bud	228.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2858		01/31/2018/Transfer of appropriations to align Bud	708.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2458		01/31/2018/Transfer of appropriations to align Bud	-213.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2459		01/31/2018/Transfer of appropriations to align Bud	-2,383.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2460		01/31/2018/Transfer of appropriations to align Bud	-1,348.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2856		01/31/2018/Transfer of appropriations to align Bud	708.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	26004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	72.10	
02/27/2018	GL_JOURNAL	PAY0397911	26001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	26000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	510.72	
02/27/2018	GL_JOURNAL	PAY0397911	25998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	26172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	26178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	72.10	
04/03/2018	GL_JOURNAL	PAY0399498	26176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	510.72	
Number of Transactions 24						Totals	-5,019.02	-2,300.00	0.00	0.00	2,719.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3461	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,290.40
01/31/2018	GL_JOURNAL	PAY0396130	26434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,302.00
01/31/2018	GL_JOURNAL	PAY0396130	26435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	26436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	117,734.72
02/02/2018	GL_BD_JRNL	0000396294	3545		01/31/2018/Transfer of appropriations to align Bud	2,205.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3884		01/31/2018/Transfer of appropriations to align Bud	18,416.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3543		01/31/2018/Transfer of appropriations to align Bud	-74,155.00	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 43  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	00010	3461	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	3544		01/31/2018/Transfer of appropriations to align Bud		4,104.00	0.00	0.00	0.00
02/26/2018	GL_JOURNAL	SAL0397877	231	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-678.00
02/26/2018	GL_JOURNAL	SAL0397877	232	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-678.00
02/26/2018	GL_JOURNAL	SAL0397877	233	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-697.20
02/26/2018	GL_JOURNAL	SAL0397877	138	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-792.00
02/26/2018	GL_JOURNAL	SAL0397877	139	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-792.00
02/26/2018	GL_JOURNAL	SAL0397877	140	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-792.00
02/26/2018	GL_JOURNAL	SAL0397877	141	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-792.00
02/26/2018	GL_JOURNAL	SAL0397877	142	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-838.08
02/26/2018	GL_JOURNAL	SAL0397877	88	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-1,031.52
02/26/2018	GL_JOURNAL	SAL0397877	89	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-1,031.52
02/26/2018	GL_JOURNAL	SAL0397877	90	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-1,031.52
02/26/2018	GL_JOURNAL	SAL0397877	91	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-1,031.52
02/26/2018	GL_JOURNAL	SAL0397877	92	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-1,084.44
02/26/2018	GL_JOURNAL	SAL0397877	32	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-188.52
02/26/2018	GL_JOURNAL	SAL0397877	33	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-188.52
02/26/2018	GL_JOURNAL	SAL0397877	34	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-188.52
02/26/2018	GL_JOURNAL	SAL0397877	35	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-188.52
02/26/2018	GL_JOURNAL	SAL0397877	36	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-193.92
02/26/2018	GL_JOURNAL	SAL0397877	865	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,437.24
02/26/2018	GL_JOURNAL	SAL0397877	793	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	792.00
02/26/2018	GL_JOURNAL	SAL0397877	794	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	198.00
02/26/2018	GL_JOURNAL	SAL0397877	795	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	792.00
02/26/2018	GL_JOURNAL	SAL0397877	796	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	198.00
02/26/2018	GL_JOURNAL	SAL0397877	797	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	792.00
02/26/2018	GL_JOURNAL	SAL0397877	798	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	198.00
02/26/2018	GL_JOURNAL	SAL0397877	799	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	792.00
02/26/2018	GL_JOURNAL	SAL0397877	800	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	198.00
02/26/2018	GL_JOURNAL	SAL0397877	801	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	838.08
02/26/2018	GL_JOURNAL	SAL0397877	802	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	209.52
02/26/2018	GL_JOURNAL	SAL0397877	531	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	188.52
02/26/2018	GL_JOURNAL	SAL0397877	532	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,696.68
02/26/2018	GL_JOURNAL	SAL0397877	533	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	188.52
02/26/2018	GL_JOURNAL	SAL0397877	534	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,696.68
02/26/2018	GL_JOURNAL	SAL0397877	535	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	188.52
02/26/2018	GL_JOURNAL	SAL0397877	536	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	1,696.68
02/26/2018	GL_JOURNAL	SAL0397877	537	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	188.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00010	3461	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/26/2018	GL_JOURNAL	SAL0397877	538	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,696.68	
02/26/2018	GL_JOURNAL	SAL0397877	539	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	193.92	
02/26/2018	GL_JOURNAL	SAL0397877	540	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,745.28	
02/26/2018	GL_JOURNAL	SAL0397877	668	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,031.52	
02/26/2018	GL_JOURNAL	SAL0397877	669	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	294.72	
02/26/2018	GL_JOURNAL	SAL0397877	670	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	147.36	
02/26/2018	GL_JOURNAL	SAL0397877	671	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,031.52	
02/26/2018	GL_JOURNAL	SAL0397877	672	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	294.72	
02/26/2018	GL_JOURNAL	SAL0397877	673	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	147.36	
02/26/2018	GL_JOURNAL	SAL0397877	674	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,031.52	
02/26/2018	GL_JOURNAL	SAL0397877	675	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	294.72	
02/26/2018	GL_JOURNAL	SAL0397877	676	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	147.36	
02/26/2018	GL_JOURNAL	SAL0397877	677	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,031.52	
02/26/2018	GL_JOURNAL	SAL0397877	678	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	294.72	
02/26/2018	GL_JOURNAL	SAL0397877	679	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	147.36	
02/26/2018	GL_JOURNAL	SAL0397877	680	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,084.44	
02/26/2018	GL_JOURNAL	SAL0397877	681	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	309.84	
02/26/2018	GL_JOURNAL	SAL0397877	682	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	154.92	
02/27/2018	GL_JOURNAL	PAY0397911	28075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	119,945.12	
02/27/2018	GL_JOURNAL	PAY0397911	28074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	28073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,302.00	
02/27/2018	GL_JOURNAL	PAY0397911	28072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,290.40	
03/02/2018	GL_JOURNAL	SAL0398226	10	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-149.52	
03/02/2018	GL_JOURNAL	SAL0398226	21	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,345.68	
03/02/2018	GL_JOURNAL	SAL0398226	32	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	149.52	
04/03/2018	GL_JOURNAL	PAY0399498	28249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	120,162.68	
04/03/2018	GL_JOURNAL	PAY0399498	28248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,302.00	
04/03/2018	GL_JOURNAL	PAY0399498	28246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,290.40	
Number of Transactions 73						Totals	-473,381.48	-49,430.00	0.00	0.00	423,951.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3471	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00010	3471	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	28246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,394.40	
01/31/2018	GL_JOURNAL	PAY0396130	28241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,855.20	
01/31/2018	GL_JOURNAL	PAY0396130	28242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
01/31/2018	GL_JOURNAL	PAY0396130	28243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	28244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20	
02/02/2018	GL_BD_JRNL	0000396294	4598		01/31/2018/Transfer of appropriations to align Bud	12,017.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4599		01/31/2018/Transfer of appropriations to align Bud	3,841.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4600		01/31/2018/Transfer of appropriations to align Bud	10,019.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4208		01/31/2018/Transfer of appropriations to align Bud	-4,556.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4209		01/31/2018/Transfer of appropriations to align Bud	-39,919.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4210		01/31/2018/Transfer of appropriations to align Bud	-25,044.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	29878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	29877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,855.20	
02/27/2018	GL_JOURNAL	PAY0397911	29876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	29880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	29882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,394.40	
04/03/2018	GL_JOURNAL	PAY0399498	30063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	30069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,394.40	
04/03/2018	GL_JOURNAL	PAY0399498	30067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	30066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	30065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	30064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10,855.20	
Number of Transactions 24						Totals	-95,226.40	-43,642.00	0.00	0.00	51,584.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3501	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	362	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-2.25
01/31/2018	GL_JOURNAL	PAY0396130	30807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.89
01/31/2018	GL_JOURNAL	PAY0396130	30808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.39
01/31/2018	GL_JOURNAL	PAY0396130	30809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.97
01/31/2018	GL_JOURNAL	PAY0396130	30811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	281.26
01/31/2018	GL_JOURNAL	PAY0396130	30819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08
02/02/2018	GL_BD_JRNL	0000396298	594		01/31/2018/Transfer of appropriations to align Bud	-14.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
0349	00010	3501	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396298	595		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	955		01/31/2018/Transfer of appropriations to align Bud	48.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8963	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.18
02/07/2018	GL_JOURNAL	PAY0396623	8961	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.50
02/13/2018	GL_JOURNAL	0000397007	4	4480720	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00		0.00	0.00	-0.06
02/13/2018	GL_JOURNAL	0000397007	14	4480646	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00		0.00	0.00	-0.06
02/13/2018	GL_JOURNAL	0000397007	9	4480471	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00		0.00	0.00	-0.06
02/26/2018	GL_JOURNAL	SAL0397877	37	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-0.40
02/26/2018	GL_JOURNAL	SAL0397877	38	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-0.40
02/26/2018	GL_JOURNAL	SAL0397877	39	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-0.40
02/26/2018	GL_JOURNAL	SAL0397877	40	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-0.40
02/26/2018	GL_JOURNAL	SAL0397877	41	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-0.40
02/26/2018	GL_JOURNAL	SAL0397877	42	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-0.40
02/26/2018	GL_JOURNAL	SAL0397877	43	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-0.40
02/26/2018	GL_JOURNAL	SAL0397877	93	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.34
02/26/2018	GL_JOURNAL	SAL0397877	94	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.33
02/26/2018	GL_JOURNAL	SAL0397877	95	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.33
02/26/2018	GL_JOURNAL	SAL0397877	96	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.34
02/26/2018	GL_JOURNAL	SAL0397877	97	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.33
02/26/2018	GL_JOURNAL	SAL0397877	143	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.02
02/26/2018	GL_JOURNAL	SAL0397877	144	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.02
02/26/2018	GL_JOURNAL	SAL0397877	145	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.03
02/26/2018	GL_JOURNAL	SAL0397877	146	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.03
02/26/2018	GL_JOURNAL	SAL0397877	147	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.03
02/26/2018	GL_JOURNAL	SAL0397877	184	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.14
02/26/2018	GL_JOURNAL	SAL0397877	185	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.15
02/26/2018	GL_JOURNAL	SAL0397877	186	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.15
02/26/2018	GL_JOURNAL	SAL0397877	187	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.14
02/26/2018	GL_JOURNAL	SAL0397877	188	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.15
02/26/2018	GL_JOURNAL	SAL0397877	189	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.15
02/26/2018	GL_JOURNAL	SAL0397877	190	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.15
02/26/2018	GL_JOURNAL	SAL0397877	234	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.53
02/26/2018	GL_JOURNAL	SAL0397877	235	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.54
02/26/2018	GL_JOURNAL	SAL0397877	236	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.53
02/26/2018	GL_JOURNAL	SAL0397877	237	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.53
02/26/2018	GL_JOURNAL	SAL0397877	238	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.53
02/26/2018	GL_JOURNAL	SAL0397877	866	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	8.86
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	00010	3501	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2018	GL_JOURNAL	SAL0397877	847	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	12.02
02/26/2018	GL_JOURNAL	SAL0397877	683	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3.34
02/26/2018	GL_JOURNAL	SAL0397877	684	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.95
02/26/2018	GL_JOURNAL	SAL0397877	685	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.48
02/26/2018	GL_JOURNAL	SAL0397877	686	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3.33
02/26/2018	GL_JOURNAL	SAL0397877	687	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.95
02/26/2018	GL_JOURNAL	SAL0397877	688	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.48
02/26/2018	GL_JOURNAL	SAL0397877	689	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3.33
02/26/2018	GL_JOURNAL	SAL0397877	690	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.95
02/26/2018	GL_JOURNAL	SAL0397877	691	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.48
02/26/2018	GL_JOURNAL	SAL0397877	692	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3.34
02/26/2018	GL_JOURNAL	SAL0397877	693	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.95
02/26/2018	GL_JOURNAL	SAL0397877	694	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.48
02/26/2018	GL_JOURNAL	SAL0397877	695	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3.33
02/26/2018	GL_JOURNAL	SAL0397877	696	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.95
02/26/2018	GL_JOURNAL	SAL0397877	697	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.48
02/26/2018	GL_JOURNAL	SAL0397877	541	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.40
02/26/2018	GL_JOURNAL	SAL0397877	542	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3.57
02/26/2018	GL_JOURNAL	SAL0397877	543	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.40
02/26/2018	GL_JOURNAL	SAL0397877	544	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3.57
02/26/2018	GL_JOURNAL	SAL0397877	545	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.40
02/26/2018	GL_JOURNAL	SAL0397877	546	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3.57
02/26/2018	GL_JOURNAL	SAL0397877	547	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.40
02/26/2018	GL_JOURNAL	SAL0397877	548	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3.57
02/26/2018	GL_JOURNAL	SAL0397877	549	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.40
02/26/2018	GL_JOURNAL	SAL0397877	550	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3.57
02/26/2018	GL_JOURNAL	SAL0397877	551	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.40
02/26/2018	GL_JOURNAL	SAL0397877	552	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3.57
02/26/2018	GL_JOURNAL	SAL0397877	553	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.40
02/26/2018	GL_JOURNAL	SAL0397877	554	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3.57
02/26/2018	GL_JOURNAL	SAL0397877	803	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3.02
02/26/2018	GL_JOURNAL	SAL0397877	804	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.76
02/26/2018	GL_JOURNAL	SAL0397877	805	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3.02
02/26/2018	GL_JOURNAL	SAL0397877	806	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.76
02/26/2018	GL_JOURNAL	SAL0397877	807	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3.03
02/26/2018	GL_JOURNAL	SAL0397877	808	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	0.76
02/26/2018	GL_JOURNAL	SAL0397877	809	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	3.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00010	3501	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/26/2018	GL_JOURNAL	SAL0397877	810	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	0.76	
02/26/2018	GL_JOURNAL	SAL0397877	811	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	3.03	
02/26/2018	GL_JOURNAL	SAL0397877	812	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	0.76	
02/27/2018	GL_JOURNAL	SAL0397948	4	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-0.35	
02/27/2018	GL_JOURNAL	SAL0397948	11	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-3.16	
02/27/2018	GL_JOURNAL	SAL0397948	18	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	0.35	
02/27/2018	GL_JOURNAL	PAY0397911	32729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	32718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	286.31	
02/27/2018	GL_JOURNAL	PAY0397911	32714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.90	
02/27/2018	GL_JOURNAL	PAY0397911	32715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.41	
02/27/2018	GL_JOURNAL	PAY0397911	32716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.97	
03/02/2018	GL_JOURNAL	SAL0398226	26	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.12	
03/02/2018	GL_JOURNAL	SAL0398226	4	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.12	
03/02/2018	GL_JOURNAL	SAL0398226	15	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-10.04	
03/05/2018	GL_JOURNAL	0000398276	133	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.15	
03/05/2018	GL_JOURNAL	0000398276	138	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.31	
03/05/2018	GL_JOURNAL	0000398276	143	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.04	
03/05/2018	GL_JOURNAL	0000398276	8	16834404	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-0.26	
03/05/2018	GL_JOURNAL	0000398276	7	16832816	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-0.79	
03/05/2018	GL_JOURNAL	0000398276	113	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.06	
03/05/2018	GL_JOURNAL	0000398276	108	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.06	
03/05/2018	GL_JOURNAL	0000398276	103	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.06	
03/05/2018	GL_JOURNAL	0000398276	128	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.06	
03/05/2018	GL_JOURNAL	0000398276	123	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.17	
03/05/2018	GL_JOURNAL	0000398276	118	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	7802	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	32932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.89	
04/03/2018	GL_JOURNAL	PAY0399498	32933	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.39	
04/03/2018	GL_JOURNAL	PAY0399498	32934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.97	
04/03/2018	GL_JOURNAL	PAY0399498	32936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	285.81	
04/06/2018	GL_JOURNAL	PAY0399844	7013	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.22	
Number of Transactions 112						Totals	-963.96	27.00	0.00	0.00	990.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3502	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 49  
Run Date 04/23/2018  
Run Time 11:50:45

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							
0349	00010	3502	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.56	
01/31/2018	GL_JOURNAL	PAY0396130	33405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.74	
01/31/2018	GL_JOURNAL	PAY0396130	33406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.91	
01/31/2018	GL_JOURNAL	PAY0396130	33411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.19	
01/31/2018	GL_JOURNAL	PAY0396130	33407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.22	
01/31/2018	GL_JOURNAL	PAY0396130	33408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.17	
02/02/2018	GL_BD_JRNL	0000396298	1374		01/31/2018/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1375		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1376		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1827		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1828		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1373		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10289	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.56	
02/07/2018	GL_JOURNAL	PAY0396623	10278	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.73	
02/07/2018	GL_JOURNAL	PAY0396623	10280	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.53	
02/07/2018	GL_JOURNAL	PAY0396623	10281	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.26	
02/27/2018	GL_JOURNAL	PAY0397911	35500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.21	
02/27/2018	GL_JOURNAL	PAY0397911	35497	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.17	
02/27/2018	GL_JOURNAL	PAY0397911	35496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.22	
02/27/2018	GL_JOURNAL	PAY0397911	35494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.91	
02/27/2018	GL_JOURNAL	PAY0397911	35493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.03	
02/27/2018	GL_JOURNAL	PAY0397911	35492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.04	
03/07/2018	GL_JOURNAL	PAY0398455	8982	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.35	
03/07/2018	GL_JOURNAL	PAY0398455	8984	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
03/07/2018	GL_JOURNAL	PAY0398455	8990	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	35745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.94	
04/03/2018	GL_JOURNAL	PAY0399498	35748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.92	
04/03/2018	GL_JOURNAL	PAY0399498	35747	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.10	
04/03/2018	GL_JOURNAL	PAY0399498	35757	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.16	
04/03/2018	GL_JOURNAL	PAY0399498	35751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.18	
04/03/2018	GL_JOURNAL	PAY0399498	35750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.23	
04/06/2018	GL_JOURNAL	PAY0399844	8141	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.20	
04/06/2018	GL_JOURNAL	PAY0399844	8143	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
04/06/2018	GL_JOURNAL	PAY0399844	8145	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.28	
Number of Transactions 34						Totals	-111.23	-43.00	0.00	0.00	68.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	00010	3601	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	625		01/31/2018/Transfer of appropriations to align Bud	-30,009.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	626		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	627		01/31/2018/Transfer of appropriations to align Bud	-1,906.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	628		01/31/2018/Transfer of appropriations to align Bud	-2,170.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1061		01/31/2018/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1062		01/31/2018/Transfer of appropriations to align Bud	2,436.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3644	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-125.45
02/08/2018	GL_JOURNAL	PWC0396644	3645	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3646	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.77
02/08/2018	GL_JOURNAL	PWC0396644	3647	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.39
02/08/2018	GL_JOURNAL	PWC0396644	3648	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	54.04
02/08/2018	GL_JOURNAL	PWC0396644	3649	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15,636.26
02/08/2018	GL_JOURNAL	PWC0396644	3650	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3651	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	83.70
02/08/2018	GL_JOURNAL	PWC0396644	3652	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	301.56
02/08/2018	GL_JOURNAL	PWC0396644	3653	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	529.48
02/08/2018	GL_JOURNAL	PWC0396644	3654	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,193.85
02/08/2018	GL_JOURNAL	PWC0396644	3655	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	221.48
02/13/2018	GL_JOURNAL	0000397007	5	4480720	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00		0.00	0.00	-2.99
02/13/2018	GL_JOURNAL	0000397007	10	4480471	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00		0.00	0.00	-2.99
02/13/2018	GL_JOURNAL	0000397007	15	4480646	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00		0.00	0.00	-3.19
02/26/2018	GL_JOURNAL	SAL0397877	98	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-186.05
02/26/2018	GL_JOURNAL	SAL0397877	99	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-186.05
02/26/2018	GL_JOURNAL	SAL0397877	100	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-186.05
02/26/2018	GL_JOURNAL	SAL0397877	101	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-186.05
02/26/2018	GL_JOURNAL	SAL0397877	102	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-186.05
02/26/2018	GL_JOURNAL	SAL0397877	44	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-22.15
02/26/2018	GL_JOURNAL	SAL0397877	239	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-141.37
02/26/2018	GL_JOURNAL	SAL0397877	240	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-141.37
02/26/2018	GL_JOURNAL	SAL0397877	241	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-141.37
02/26/2018	GL_JOURNAL	SAL0397877	242	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-141.37
02/26/2018	GL_JOURNAL	SAL0397877	243	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-141.37
02/26/2018	GL_JOURNAL	SAL0397877	191	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-119.81
02/26/2018	GL_JOURNAL	SAL0397877	192	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-119.81
02/26/2018	GL_JOURNAL	SAL0397877	193	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-119.81
02/26/2018	GL_JOURNAL	SAL0397877	194	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-119.81
02/26/2018	GL_JOURNAL	SAL0397877	195	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-119.81

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	00010	3601	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/26/2018	GL_JOURNAL	SAL0397877	196	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-119.81
02/26/2018	GL_JOURNAL	SAL0397877	197	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-119.81
02/26/2018	GL_JOURNAL	SAL0397877	148	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-169.00
02/26/2018	GL_JOURNAL	SAL0397877	149	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-169.00
02/26/2018	GL_JOURNAL	SAL0397877	150	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-169.00
02/26/2018	GL_JOURNAL	SAL0397877	151	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-169.00
02/26/2018	GL_JOURNAL	SAL0397877	152	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-169.00
02/26/2018	GL_JOURNAL	SAL0397877	45	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-22.15
02/26/2018	GL_JOURNAL	SAL0397877	46	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-22.15
02/26/2018	GL_JOURNAL	SAL0397877	47	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-22.15
02/26/2018	GL_JOURNAL	SAL0397877	48	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-22.15
02/26/2018	GL_JOURNAL	SAL0397877	49	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-22.15
02/26/2018	GL_JOURNAL	SAL0397877	50	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-22.15
02/26/2018	GL_JOURNAL	SAL0397877	848	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	670.94
02/26/2018	GL_JOURNAL	SAL0397877	867	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	494.80
02/26/2018	GL_JOURNAL	SAL0397877	813	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	169.00
02/26/2018	GL_JOURNAL	SAL0397877	814	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	42.25
02/26/2018	GL_JOURNAL	SAL0397877	815	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	169.00
02/26/2018	GL_JOURNAL	SAL0397877	816	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	42.25
02/26/2018	GL_JOURNAL	SAL0397877	817	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	169.00
02/26/2018	GL_JOURNAL	SAL0397877	818	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	42.25
02/26/2018	GL_JOURNAL	SAL0397877	819	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	169.00
02/26/2018	GL_JOURNAL	SAL0397877	820	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	42.25
02/26/2018	GL_JOURNAL	SAL0397877	821	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	169.00
02/26/2018	GL_JOURNAL	SAL0397877	822	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	42.25
02/26/2018	GL_JOURNAL	SAL0397877	555	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	22.15
02/26/2018	GL_JOURNAL	SAL0397877	556	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	199.33
02/26/2018	GL_JOURNAL	SAL0397877	557	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	22.15
02/26/2018	GL_JOURNAL	SAL0397877	558	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	199.33
02/26/2018	GL_JOURNAL	SAL0397877	559	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	22.15
02/26/2018	GL_JOURNAL	SAL0397877	560	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	199.33
02/26/2018	GL_JOURNAL	SAL0397877	561	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	22.15
02/26/2018	GL_JOURNAL	SAL0397877	562	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	199.33
02/26/2018	GL_JOURNAL	SAL0397877	563	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	22.15
02/26/2018	GL_JOURNAL	SAL0397877	564	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	199.33
02/26/2018	GL_JOURNAL	SAL0397877	565	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	22.15
02/26/2018	GL_JOURNAL	SAL0397877	566	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	199.33

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

Page No. 52  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	00010	3601	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/26/2018	GL_JOURNAL	SAL0397877	567	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	22.15
02/26/2018	GL_JOURNAL	SAL0397877	568	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	199.33
02/26/2018	GL_JOURNAL	SAL0397877	698	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	186.05
02/26/2018	GL_JOURNAL	SAL0397877	699	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	53.16
02/26/2018	GL_JOURNAL	SAL0397877	700	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	26.58
02/26/2018	GL_JOURNAL	SAL0397877	701	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	186.05
02/26/2018	GL_JOURNAL	SAL0397877	702	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	53.16
02/26/2018	GL_JOURNAL	SAL0397877	703	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	26.58
02/26/2018	GL_JOURNAL	SAL0397877	704	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	186.05
02/26/2018	GL_JOURNAL	SAL0397877	705	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	53.16
02/26/2018	GL_JOURNAL	SAL0397877	706	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	26.58
02/26/2018	GL_JOURNAL	SAL0397877	707	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	186.05
02/26/2018	GL_JOURNAL	SAL0397877	708	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	53.16
02/26/2018	GL_JOURNAL	SAL0397877	709	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	26.58
02/26/2018	GL_JOURNAL	SAL0397877	710	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	186.05
02/26/2018	GL_JOURNAL	SAL0397877	711	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	53.16
02/26/2018	GL_JOURNAL	SAL0397877	712	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	26.58
02/27/2018	GL_JOURNAL	SAL0397948	19	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	19.59
02/27/2018	GL_JOURNAL	SAL0397948	12	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-176.31
02/27/2018	GL_JOURNAL	SAL0397948	5	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-19.59
03/02/2018	GL_JOURNAL	SAL0398226	16	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-559.99
03/02/2018	GL_JOURNAL	SAL0398226	5	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-62.22
03/02/2018	GL_JOURNAL	SAL0398226	27	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	62.22
03/05/2018	GL_JOURNAL	0000398276	144	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	2.20
03/05/2018	GL_JOURNAL	0000398276	139	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	17.58
03/05/2018	GL_JOURNAL	0000398276	134	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	8.59
03/05/2018	GL_JOURNAL	0000398276	104	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	3.52
03/05/2018	GL_JOURNAL	0000398276	10	16834404	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-14.74
03/05/2018	GL_JOURNAL	0000398276	9	16832816	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-44.22
03/05/2018	GL_JOURNAL	0000398276	109	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	3.08
03/05/2018	GL_JOURNAL	0000398276	114	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	3.08
03/05/2018	GL_JOURNAL	0000398276	119	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	3.08
03/05/2018	GL_JOURNAL	0000398276	124	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	9.23
03/05/2018	GL_JOURNAL	0000398276	129	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	3.52
03/08/2018	GL_JOURNAL	PWC0398498	3834	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	3835	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.74
03/08/2018	GL_JOURNAL	PWC0398498	3836	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00010	3601	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	3837	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15,946.14	
03/08/2018	GL_JOURNAL	PWC0398498	3838	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	3839	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	301.56	
03/08/2018	GL_JOURNAL	PWC0398498	3840	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	529.48	
03/08/2018	GL_JOURNAL	PWC0398498	3841	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,193.85	
03/08/2018	GL_JOURNAL	PWC0398498	3842	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	221.48	
04/06/2018	GL_JOURNAL	PWC0399857	3695	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	3696	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15,954.00	
04/06/2018	GL_JOURNAL	PWC0399857	3697	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	301.56	
04/06/2018	GL_JOURNAL	PWC0399857	3698	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	529.48	
04/06/2018	GL_JOURNAL	PWC0399857	3699	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1,193.85	
04/06/2018	GL_JOURNAL	PWC0399857	3700	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	221.48	
Number of Transactions 123						Totals	-86,917.79	-31,618.00	0.00	0.00	55,299.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3602	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1547		01/31/2018/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1548		01/31/2018/Transfer of appropriations to align Bud	-967.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1545		01/31/2018/Transfer of appropriations to align Bud	-384.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1546		01/31/2018/Transfer of appropriations to align Bud	-4,542.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2061		01/31/2018/Transfer of appropriations to align Bud	741.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2062		01/31/2018/Transfer of appropriations to align Bud	459.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8429	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	20.12
02/08/2018	GL_JOURNAL	PWC0396644	8430	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	40.55
02/08/2018	GL_JOURNAL	PWC0396644	8431	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	122.82
02/08/2018	GL_JOURNAL	PWC0396644	8432	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	16.81
02/08/2018	GL_JOURNAL	PWC0396644	8433	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	56.74
02/08/2018	GL_JOURNAL	PWC0396644	8434	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	67.90
02/08/2018	GL_JOURNAL	PWC0396644	8435	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	95.68
02/08/2018	GL_JOURNAL	PWC0396644	8436	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	392.21
02/08/2018	GL_JOURNAL	PWC0396644	8437	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.38
02/08/2018	GL_JOURNAL	PWC0396644	8438	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	106.63
02/08/2018	GL_JOURNAL	PWC0396644	8439	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	68.21
02/08/2018	GL_JOURNAL	PWC0396644	8440	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	65.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00010	3602	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8441	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.93	
02/08/2018	GL_JOURNAL	PWC0396644	8442	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	31.46	
02/08/2018	GL_JOURNAL	PWC0396644	8443	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	148.66	
03/08/2018	GL_JOURNAL	PWC0398498	8670	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	19.16	
03/08/2018	GL_JOURNAL	PWC0398498	8671	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	47.26	
03/08/2018	GL_JOURNAL	PWC0398498	8672	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	122.82	
03/08/2018	GL_JOURNAL	PWC0398498	8673	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.55	
03/08/2018	GL_JOURNAL	PWC0398498	8674	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	50.43	
03/08/2018	GL_JOURNAL	PWC0398498	8675	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	54.92	
03/08/2018	GL_JOURNAL	PWC0398498	8676	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	95.68	
03/08/2018	GL_JOURNAL	PWC0398498	8677	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	414.24	
03/08/2018	GL_JOURNAL	PWC0398498	8678	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	106.63	
03/08/2018	GL_JOURNAL	PWC0398498	8679	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	68.21	
03/08/2018	GL_JOURNAL	PWC0398498	8680	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	65.56	
03/08/2018	GL_JOURNAL	PWC0398498	8681	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.31	
03/08/2018	GL_JOURNAL	PWC0398498	8682	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.61	
03/08/2018	GL_JOURNAL	PWC0398498	8683	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	148.66	
04/06/2018	GL_JOURNAL	PWC0399857	8515	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	65.56	
04/06/2018	GL_JOURNAL	PWC0399857	8514	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	68.21	
04/06/2018	GL_JOURNAL	PWC0399857	8518	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	148.66	
04/06/2018	GL_JOURNAL	PWC0399857	8517	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	28.06	
04/06/2018	GL_JOURNAL	PWC0399857	8516	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.31	
04/06/2018	GL_JOURNAL	PWC0399857	8505	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.18	
04/06/2018	GL_JOURNAL	PWC0399857	8506	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	41.51	
04/06/2018	GL_JOURNAL	PWC0399857	8507	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	122.82	
04/06/2018	GL_JOURNAL	PWC0399857	8508	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.10	
04/06/2018	GL_JOURNAL	PWC0399857	8509	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.67	
04/06/2018	GL_JOURNAL	PWC0399857	8510	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	47.50	
04/06/2018	GL_JOURNAL	PWC0399857	8511	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	95.68	
04/06/2018	GL_JOURNAL	PWC0399857	8512	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	516.59	
04/06/2018	GL_JOURNAL	PWC0399857	8513	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	106.63	
Number of Transactions 49						Totals	-8,411.18	-4,603.00	0.00	0.00	3,808.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3701	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/23/2018  
Run Time 11:50:45

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					
0349	00010	3701	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	612		01/31/2018/Transfer of appropriations to align Bud	-4,389.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	613		01/31/2018/Transfer of appropriations to align Bud	-170.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	958		01/31/2018/Transfer of appropriations to align Bud	637.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	614		01/31/2018/Transfer of appropriations to align Bud	-317.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1647	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-32.82
02/07/2018	GL_JOURNAL	PRM0396641	1648	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4,091.21
02/07/2018	GL_JOURNAL	PRM0396641	1649	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.12
02/07/2018	GL_JOURNAL	PRM0396641	1650	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.67
02/07/2018	GL_JOURNAL	PRM0396641	1651	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	76.67
02/07/2018	GL_JOURNAL	PRM0396641	1652	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	312.37
02/07/2018	GL_JOURNAL	PRM0396641	1653	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	57.95
02/26/2018	GL_JOURNAL	SAL0397877	51	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-5.80
02/26/2018	GL_JOURNAL	SAL0397877	52	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-5.80
02/26/2018	GL_JOURNAL	SAL0397877	53	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-5.80
02/26/2018	GL_JOURNAL	SAL0397877	54	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-5.80
02/26/2018	GL_JOURNAL	SAL0397877	55	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-5.80
02/26/2018	GL_JOURNAL	SAL0397877	56	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-5.80
02/26/2018	GL_JOURNAL	SAL0397877	57	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-5.80
02/26/2018	GL_JOURNAL	SAL0397877	153	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-44.22
02/26/2018	GL_JOURNAL	SAL0397877	154	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-44.22
02/26/2018	GL_JOURNAL	SAL0397877	155	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-44.22
02/26/2018	GL_JOURNAL	SAL0397877	156	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-44.22
02/26/2018	GL_JOURNAL	SAL0397877	157	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-44.22
02/26/2018	GL_JOURNAL	SAL0397877	198	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-31.35
02/26/2018	GL_JOURNAL	SAL0397877	199	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-31.35
02/26/2018	GL_JOURNAL	SAL0397877	200	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-31.35
02/26/2018	GL_JOURNAL	SAL0397877	201	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-31.35
02/26/2018	GL_JOURNAL	SAL0397877	202	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-31.35
02/26/2018	GL_JOURNAL	SAL0397877	203	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-31.35
02/26/2018	GL_JOURNAL	SAL0397877	204	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-31.35
02/26/2018	GL_JOURNAL	SAL0397877	244	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-36.99
02/26/2018	GL_JOURNAL	SAL0397877	245	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-36.99
02/26/2018	GL_JOURNAL	SAL0397877	246	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-36.99
02/26/2018	GL_JOURNAL	SAL0397877	247	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-36.99
02/26/2018	GL_JOURNAL	SAL0397877	248	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-36.99
02/26/2018	GL_JOURNAL	SAL0397877	103	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-48.68
02/26/2018	GL_JOURNAL	SAL0397877	104	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-48.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 04/23/2018  
Run Time 11:50:45

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					
0349	00010	3701	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/26/2018	GL_JOURNAL	SAL0397877	105	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-48.68
02/26/2018	GL_JOURNAL	SAL0397877	106	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-48.68
02/26/2018	GL_JOURNAL	SAL0397877	107	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-48.68
02/26/2018	GL_JOURNAL	SAL0397877	713	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	48.68
02/26/2018	GL_JOURNAL	SAL0397877	714	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	13.91
02/26/2018	GL_JOURNAL	SAL0397877	715	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	6.95
02/26/2018	GL_JOURNAL	SAL0397877	716	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	48.68
02/26/2018	GL_JOURNAL	SAL0397877	717	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	13.91
02/26/2018	GL_JOURNAL	SAL0397877	718	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	6.95
02/26/2018	GL_JOURNAL	SAL0397877	719	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	48.68
02/26/2018	GL_JOURNAL	SAL0397877	720	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	13.91
02/26/2018	GL_JOURNAL	SAL0397877	721	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	6.95
02/26/2018	GL_JOURNAL	SAL0397877	722	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	48.68
02/26/2018	GL_JOURNAL	SAL0397877	723	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	13.91
02/26/2018	GL_JOURNAL	SAL0397877	724	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	6.95
02/26/2018	GL_JOURNAL	SAL0397877	725	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	48.68
02/26/2018	GL_JOURNAL	SAL0397877	726	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	13.91
02/26/2018	GL_JOURNAL	SAL0397877	727	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	6.95
02/26/2018	GL_JOURNAL	SAL0397877	569	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	5.80
02/26/2018	GL_JOURNAL	SAL0397877	570	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	52.16
02/26/2018	GL_JOURNAL	SAL0397877	571	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	5.80
02/26/2018	GL_JOURNAL	SAL0397877	572	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	52.16
02/26/2018	GL_JOURNAL	SAL0397877	573	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	5.80
02/26/2018	GL_JOURNAL	SAL0397877	574	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	52.16
02/26/2018	GL_JOURNAL	SAL0397877	575	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	5.80
02/26/2018	GL_JOURNAL	SAL0397877	576	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	52.16
02/26/2018	GL_JOURNAL	SAL0397877	577	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	5.80
02/26/2018	GL_JOURNAL	SAL0397877	578	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	52.16
02/26/2018	GL_JOURNAL	SAL0397877	579	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	5.80
02/26/2018	GL_JOURNAL	SAL0397877	580	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	52.16
02/26/2018	GL_JOURNAL	SAL0397877	581	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	5.80
02/26/2018	GL_JOURNAL	SAL0397877	582	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	52.16
02/26/2018	GL_JOURNAL	SAL0397877	823	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	44.22
02/26/2018	GL_JOURNAL	SAL0397877	824	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	11.05
02/26/2018	GL_JOURNAL	SAL0397877	825	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	44.22
02/26/2018	GL_JOURNAL	SAL0397877	826	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	11.05
02/26/2018	GL_JOURNAL	SAL0397877	827	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	44.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00010	3701	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
02/26/2018	GL_JOURNAL	SAL0397877	828	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	11.05	
02/26/2018	GL_JOURNAL	SAL0397877	829	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	44.22	
02/26/2018	GL_JOURNAL	SAL0397877	830	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	11.05	
02/26/2018	GL_JOURNAL	SAL0397877	831	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	44.22	
02/26/2018	GL_JOURNAL	SAL0397877	832	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	11.05	
02/26/2018	GL_JOURNAL	SAL0397877	868	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	129.47	
02/26/2018	GL_JOURNAL	SAL0397877	849	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	175.56	
02/27/2018	GL_JOURNAL	SAL0397948	13	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-46.13	
02/27/2018	GL_JOURNAL	SAL0397948	6	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-5.13	
02/27/2018	GL_JOURNAL	SAL0397948	20	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	5.13	
03/02/2018	GL_JOURNAL	SAL0398226	28	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	16.28	
03/02/2018	GL_JOURNAL	SAL0398226	17	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-146.52	
03/02/2018	GL_JOURNAL	SAL0398226	6	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-16.28	
03/08/2018	GL_JOURNAL	PRM0398496	1599	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	76.67	
03/08/2018	GL_JOURNAL	PRM0398496	1598	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	43.67	
03/08/2018	GL_JOURNAL	PRM0398496	1597	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4,172.29	
03/08/2018	GL_JOURNAL	PRM0398496	1600	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	312.37	
03/08/2018	GL_JOURNAL	PRM0398496	1601	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	1600	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	1599	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	312.37	
04/06/2018	GL_JOURNAL	PRM0399856	1598	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	76.67	
04/06/2018	GL_JOURNAL	PRM0399856	1597	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	43.67	
04/06/2018	GL_JOURNAL	PRM0399856	1596	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4,174.34	
Number of Transactions 97						Totals	-18,360.77	-4,239.00	0.00	0.00	14,121.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3702	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund				
02/02/2018	GL_BD_JRNL	0000396307	1796		01/31/2018/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1366		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	1367		01/31/2018/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1794		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	1795		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	4099	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.22
02/07/2018	GL_JOURNAL	PRM0396641	4100	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
0349	00010	3702	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4101	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.70
02/07/2018	GL_JOURNAL	PRM0396641	4102	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.19
02/07/2018	GL_JOURNAL	PRM0396641	4103	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.13
02/07/2018	GL_JOURNAL	PRM0396641	4104	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.04
02/07/2018	GL_JOURNAL	PRM0396641	4105	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.64
03/08/2018	GL_JOURNAL	PRM0398496	3973	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.04
03/08/2018	GL_JOURNAL	PRM0398496	3972	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.13
03/08/2018	GL_JOURNAL	PRM0398496	3971	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.19
03/08/2018	GL_JOURNAL	PRM0398496	3970	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.74
03/08/2018	GL_JOURNAL	PRM0398496	3968	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.22
03/08/2018	GL_JOURNAL	PRM0398496	3969	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.17
03/08/2018	GL_JOURNAL	PRM0398496	3974	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.64
04/06/2018	GL_JOURNAL	PRM0399856	3974	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.22
04/06/2018	GL_JOURNAL	PRM0399856	3975	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.17
04/06/2018	GL_JOURNAL	PRM0399856	3976	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.93
04/06/2018	GL_JOURNAL	PRM0399856	3977	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.19
04/06/2018	GL_JOURNAL	PRM0399856	3978	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.13
04/06/2018	GL_JOURNAL	PRM0399856	3980	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.64
04/06/2018	GL_JOURNAL	PRM0399856	3979	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.04
Number of Transactions 26						Totals	-47.54	-17.00	0.00	30.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00010	3985	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	43.78
01/31/2018	GL_JOURNAL	PAY0396130	35673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	59.25
01/31/2018	GL_JOURNAL	PAY0396130	35674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.38
01/31/2018	GL_JOURNAL	PAY0396130	35675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	810.92
02/02/2018	GL_BD_JRNL	0000396307	2509		01/31/2018/Transfer of appropriations to align Bud		-1,632.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2510		01/31/2018/Transfer of appropriations to align Bud		-99.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2853		01/31/2018/Transfer of appropriations to align Bud		125.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2511		01/31/2018/Transfer of appropriations to align Bud		-90.00	0.00	0.00	0.00
02/26/2018	GL_JOURNAL	SAL0397877	58	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-1.24
02/26/2018	GL_JOURNAL	SAL0397877	59	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-1.24
02/26/2018	GL_JOURNAL	SAL0397877	60	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	-1.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0349	00010	3985	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/26/2018	GL_JOURNAL	SAL0397877	61	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-1.24
02/26/2018	GL_JOURNAL	SAL0397877	62	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-1.24
02/26/2018	GL_JOURNAL	SAL0397877	108	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-8.67
02/26/2018	GL_JOURNAL	SAL0397877	109	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-8.67
02/26/2018	GL_JOURNAL	SAL0397877	110	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-8.67
02/26/2018	GL_JOURNAL	SAL0397877	111	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-8.67
02/26/2018	GL_JOURNAL	SAL0397877	112	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-8.67
02/26/2018	GL_JOURNAL	SAL0397877	249	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-6.59
02/26/2018	GL_JOURNAL	SAL0397877	250	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-6.59
02/26/2018	GL_JOURNAL	SAL0397877	251	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-6.59
02/26/2018	GL_JOURNAL	SAL0397877	252	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-6.59
02/26/2018	GL_JOURNAL	SAL0397877	253	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-6.59
02/26/2018	GL_JOURNAL	SAL0397877	205	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-6.70
02/26/2018	GL_JOURNAL	SAL0397877	206	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-6.70
02/26/2018	GL_JOURNAL	SAL0397877	207	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-6.70
02/26/2018	GL_JOURNAL	SAL0397877	208	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-6.70
02/26/2018	GL_JOURNAL	SAL0397877	209	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-6.70
02/26/2018	GL_JOURNAL	SAL0397877	158	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-7.87
02/26/2018	GL_JOURNAL	SAL0397877	159	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-7.87
02/26/2018	GL_JOURNAL	SAL0397877	160	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-7.87
02/26/2018	GL_JOURNAL	SAL0397877	161	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-7.87
02/26/2018	GL_JOURNAL	SAL0397877	162	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-7.87
02/26/2018	GL_JOURNAL	SAL0397877	850	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	26.80
02/26/2018	GL_JOURNAL	SAL0397877	869	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	23.07
02/26/2018	GL_JOURNAL	SAL0397877	833	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	7.87
02/26/2018	GL_JOURNAL	SAL0397877	834	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	1.97
02/26/2018	GL_JOURNAL	SAL0397877	835	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	7.87
02/26/2018	GL_JOURNAL	SAL0397877	836	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	1.97
02/26/2018	GL_JOURNAL	SAL0397877	837	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	7.87
02/26/2018	GL_JOURNAL	SAL0397877	838	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	1.97
02/26/2018	GL_JOURNAL	SAL0397877	839	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	7.87
02/26/2018	GL_JOURNAL	SAL0397877	840	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	1.97
02/26/2018	GL_JOURNAL	SAL0397877	841	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	7.87
02/26/2018	GL_JOURNAL	SAL0397877	842	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	1.97
02/26/2018	GL_JOURNAL	SAL0397877	583	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	1.24
02/26/2018	GL_JOURNAL	SAL0397877	584	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	11.14
02/26/2018	GL_JOURNAL	SAL0397877	585	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	1.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00010	3985	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
02/26/2018	GL_JOURNAL	SAL0397877	586	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	11.14	
02/26/2018	GL_JOURNAL	SAL0397877	587	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.24	
02/26/2018	GL_JOURNAL	SAL0397877	588	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	11.14	
02/26/2018	GL_JOURNAL	SAL0397877	589	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.24	
02/26/2018	GL_JOURNAL	SAL0397877	590	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	11.14	
02/26/2018	GL_JOURNAL	SAL0397877	591	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.24	
02/26/2018	GL_JOURNAL	SAL0397877	592	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	11.14	
02/26/2018	GL_JOURNAL	SAL0397877	728	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	8.67	
02/26/2018	GL_JOURNAL	SAL0397877	729	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2.48	
02/26/2018	GL_JOURNAL	SAL0397877	730	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.23	
02/26/2018	GL_JOURNAL	SAL0397877	731	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	8.67	
02/26/2018	GL_JOURNAL	SAL0397877	732	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2.48	
02/26/2018	GL_JOURNAL	SAL0397877	733	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.23	
02/26/2018	GL_JOURNAL	SAL0397877	734	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	8.67	
02/26/2018	GL_JOURNAL	SAL0397877	735	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2.48	
02/26/2018	GL_JOURNAL	SAL0397877	736	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.23	
02/26/2018	GL_JOURNAL	SAL0397877	737	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	8.67	
02/26/2018	GL_JOURNAL	SAL0397877	738	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2.48	
02/26/2018	GL_JOURNAL	SAL0397877	739	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.23	
02/26/2018	GL_JOURNAL	SAL0397877	740	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	8.67	
02/26/2018	GL_JOURNAL	SAL0397877	741	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	2.48	
02/26/2018	GL_JOURNAL	SAL0397877	742	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1.23	
02/27/2018	GL_JOURNAL	PAY0397911	37827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	824.42	
02/27/2018	GL_JOURNAL	PAY0397911	37826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.38	
02/27/2018	GL_JOURNAL	PAY0397911	37824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43.78	
02/27/2018	GL_JOURNAL	PAY0397911	37825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	59.25	
03/02/2018	GL_JOURNAL	SAL0398226	9	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.75	
03/02/2018	GL_JOURNAL	SAL0398226	20	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-15.75	
03/02/2018	GL_JOURNAL	SAL0398226	31	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.75	
04/03/2018	GL_JOURNAL	PAY0399498	38095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	825.04	
04/03/2018	GL_JOURNAL	PAY0399498	38094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.38	
04/03/2018	GL_JOURNAL	PAY0399498	38093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	59.25	
04/03/2018	GL_JOURNAL	PAY0399498	38092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.78	
Number of Transactions 81						Totals	-4,554.38	-1,696.00	0.00	0.00	2,858.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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								
0349	00010	3995	01000	2018								
DeptID 0349 - Mira Mesa High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	37536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.35			
01/31/2018	GL_JOURNAL	PAY0396130	37537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.96			
01/31/2018	GL_JOURNAL	PAY0396130	37538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.88			
01/31/2018	GL_JOURNAL	PAY0396130	37539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.76			
01/31/2018	GL_JOURNAL	PAY0396130	37541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.18			
01/31/2018	GL_JOURNAL	PAY0396130	37535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.87			
02/02/2018	GL_BD_JRNL	0000396307	3306		01/31/2018/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	3307		01/31/2018/Transfer of appropriations to align Bud	-314.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	3780		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	3781		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	3782		01/31/2018/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00			
02/02/2018	GL_BD_JRNL	0000396307	3308		01/31/2018/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00			
02/27/2018	GL_JOURNAL	PAY0397911	39688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.18			
02/27/2018	GL_JOURNAL	PAY0397911	39686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.76			
02/27/2018	GL_JOURNAL	PAY0397911	39685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.88			
02/27/2018	GL_JOURNAL	PAY0397911	39684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.96			
02/27/2018	GL_JOURNAL	PAY0397911	39683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.25			
02/27/2018	GL_JOURNAL	PAY0397911	39682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.87			
04/03/2018	GL_JOURNAL	PAY0399498	39965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.88			
04/03/2018	GL_JOURNAL	PAY0399498	39964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.96			
04/03/2018	GL_JOURNAL	PAY0399498	39963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.35			
04/03/2018	GL_JOURNAL	PAY0399498	39962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.87			
04/03/2018	GL_JOURNAL	PAY0399498	39966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.76			
04/03/2018	GL_JOURNAL	PAY0399498	39968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.18			
Number of Transactions 24						Totals	-488.90	-345.00	0.00	0.00	143.90	
Number of Transactions 1,302						Fund	Totals 0000s	-3,232,598.80	-188,915.00	0.00	0.00	3,043,683.80
Number of Transactions 1,302						Resource	Totals 00010	-3,232,598.80	-188,915.00	0.00	0.00	3,043,683.80
0349	00011	1162	01000	2018								
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
0349	00011	1162	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,777.14
02/07/2018	GL_JOURNAL	PAY0396623	851	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3,907.74
02/27/2018	GL_JOURNAL	PAY0397911	1982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,315.82
03/05/2018	GL_JOURNAL	0000398276	12	4543431	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-126.06
03/05/2018	GL_JOURNAL	0000398276	77	4524240	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-787.85
03/05/2018	GL_JOURNAL	0000398276	64	4509360	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-315.14
03/05/2018	GL_JOURNAL	0000398276	63	4499322	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
03/05/2018	GL_JOURNAL	0000398276	62	4455582	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-288.13
03/05/2018	GL_JOURNAL	0000398276	49	16832816	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
03/05/2018	GL_JOURNAL	0000398276	48	16832816	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-176.09
03/05/2018	GL_JOURNAL	0000398276	47	16831750	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-630.28
03/05/2018	GL_JOURNAL	0000398276	42	4509066	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
03/05/2018	GL_JOURNAL	0000398276	33	4542750	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-315.14
03/05/2018	GL_JOURNAL	0000398276	32	4524325	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
03/05/2018	GL_JOURNAL	0000398276	27	4524720	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
03/05/2018	GL_JOURNAL	0000398276	22	4473536	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
03/05/2018	GL_JOURNAL	0000398276	17	4524976	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-157.57
03/07/2018	GL_JOURNAL	PAY0398455	714	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	3,498.88
04/03/2018	GL_JOURNAL	PAY0399498	1959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,737.34
04/06/2018	GL_JOURNAL	PAY0399844	673	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,445.91
Number of Transactions 20										
Totals						-23,941.15	0.00	0.00	0.00	23,941.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00011	3101	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	575.62
02/07/2018	GL_JOURNAL	PAY0396623	4030	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	495.69
02/27/2018	GL_JOURNAL	PAY0397911	9774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	968.06
03/05/2018	GL_JOURNAL	0000398276	18	4524976	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-22.74
03/05/2018	GL_JOURNAL	0000398276	28	4524720	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-22.74
03/05/2018	GL_JOURNAL	0000398276	23	4473536	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-22.74
03/05/2018	GL_JOURNAL	0000398276	35	4542750	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-45.47
03/05/2018	GL_JOURNAL	0000398276	34	4524325	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-22.74
03/05/2018	GL_JOURNAL	0000398276	43	4509066	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-22.74
03/05/2018	GL_JOURNAL	0000398276	52	16832816	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-22.74

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

Page No. 63  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
	0349	00011	3101	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	0000398276	51	16832816	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-25.41	
03/05/2018	GL_JOURNAL	0000398276	50	16831750	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-90.95	
03/05/2018	GL_JOURNAL	0000398276	67	4509360	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-45.47	
03/05/2018	GL_JOURNAL	0000398276	66	4499322	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-22.74	
03/05/2018	GL_JOURNAL	0000398276	65	4455582	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-41.58	
03/05/2018	GL_JOURNAL	0000398276	78	4524240	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-113.69	
03/05/2018	GL_JOURNAL	0000398276	13	4543431	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-18.19	
03/07/2018	GL_JOURNAL	PAY0398455	3520	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	466.26	
04/03/2018	GL_JOURNAL	PAY0399498	9844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	617.90	
04/06/2018	GL_JOURNAL	PAY0399844	3131	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	139.08	
Number of Transactions 20						Totals	-2,722.67	0.00	0.00	0.00	2,722.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00011	3301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	88.81
02/07/2018	GL_JOURNAL	PAY0396623	6108	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	70.01
02/27/2018	GL_JOURNAL	PAY0397911	15208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	130.34
03/05/2018	GL_JOURNAL	0000398276	14	4543431	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-1.83
03/05/2018	GL_JOURNAL	0000398276	55	16832816	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-2.28
03/05/2018	GL_JOURNAL	0000398276	54	16832816	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-2.55
03/05/2018	GL_JOURNAL	0000398276	53	16831750	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-9.14
03/05/2018	GL_JOURNAL	0000398276	79	4524240	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-11.42
03/05/2018	GL_JOURNAL	0000398276	70	4509360	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-4.57
03/05/2018	GL_JOURNAL	0000398276	69	4499322	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-2.28
03/05/2018	GL_JOURNAL	0000398276	68	4455582	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-4.18
03/05/2018	GL_JOURNAL	0000398276	44	4509066	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-2.28
03/05/2018	GL_JOURNAL	0000398276	37	4542750	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-4.57
03/05/2018	GL_JOURNAL	0000398276	36	4524325	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-2.28
03/05/2018	GL_JOURNAL	0000398276	24	4473536	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-2.28
03/05/2018	GL_JOURNAL	0000398276	29	4524720	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-2.28
03/05/2018	GL_JOURNAL	0000398276	19	4524976	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-2.28
03/07/2018	GL_JOURNAL	PAY0398455	5283	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	64.34
04/03/2018	GL_JOURNAL	PAY0399498	15301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	92.97
04/06/2018	GL_JOURNAL	PAY0399844	4704	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	20.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 64  
Run Date 04/23/2018  
Run Time 11:50:45

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>				
	0349	00011	3301	01000	2018				
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	20	Totals	-413.23	0.00	0.00	0.00	413.23
------------------------	----	--------	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	00011	3501	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	30812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.38
02/07/2018	GL_JOURNAL	PAY0396623	8964	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.97
02/27/2018	GL_JOURNAL	PAY0397911	32719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.17
03/05/2018	GL_JOURNAL	0000398276	20	4524976	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
03/05/2018	GL_JOURNAL	0000398276	15	4543431	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.06
03/05/2018	GL_JOURNAL	0000398276	30	4524720	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
03/05/2018	GL_JOURNAL	0000398276	25	4473536	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
03/05/2018	GL_JOURNAL	0000398276	39	4542750	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.16
03/05/2018	GL_JOURNAL	0000398276	38	4524325	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
03/05/2018	GL_JOURNAL	0000398276	80	4524240	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.39
03/05/2018	GL_JOURNAL	0000398276	45	4509066	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
03/05/2018	GL_JOURNAL	0000398276	58	16832816	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
03/05/2018	GL_JOURNAL	0000398276	57	16832816	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.09
03/05/2018	GL_JOURNAL	0000398276	56	16831750	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.32
03/05/2018	GL_JOURNAL	0000398276	71	4455582	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.14
03/05/2018	GL_JOURNAL	0000398276	72	4499322	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.08
03/05/2018	GL_JOURNAL	0000398276	73	4509360	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.16
03/07/2018	GL_JOURNAL	PAY0398455	7803	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.76
04/03/2018	GL_JOURNAL	PAY0399498	32937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.88
04/06/2018	GL_JOURNAL	PAY0399844	7014	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.72

Number of Transactions	20	Totals	-12.00	0.00	0.00	0.00	12.00
------------------------	----	--------	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	00011	3601	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	3656	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	109.03
02/08/2018	GL_JOURNAL	PWC0396644	3657	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	133.28
03/05/2018	GL_JOURNAL	0000398276	74	4455582	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-8.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00011	3601	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/05/2018	GL_JOURNAL	0000398276	75	4499322	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.40		
03/05/2018	GL_JOURNAL	0000398276	76	4509360	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-8.79		
03/05/2018	GL_JOURNAL	0000398276	46	4509066	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.40		
03/05/2018	GL_JOURNAL	0000398276	81	4524240	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-21.98		
03/05/2018	GL_JOURNAL	0000398276	61	16832816	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.40		
03/05/2018	GL_JOURNAL	0000398276	60	16832816	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.91		
03/05/2018	GL_JOURNAL	0000398276	59	16831750	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-17.58		
03/05/2018	GL_JOURNAL	0000398276	41	4542750	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-8.79		
03/05/2018	GL_JOURNAL	0000398276	40	4524325	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.40		
03/05/2018	GL_JOURNAL	0000398276	31	4524720	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.40		
03/05/2018	GL_JOURNAL	0000398276	26	4473536	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.40		
03/05/2018	GL_JOURNAL	0000398276	16	4543431	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-3.52		
03/05/2018	GL_JOURNAL	0000398276	21	4524976	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-4.40		
03/08/2018	GL_JOURNAL	PWC0398498	3843	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	97.62		
03/08/2018	GL_JOURNAL	PWC0398498	3844	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	232.01		
04/06/2018	GL_JOURNAL	PWC0399857	3701	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.34		
04/06/2018	GL_JOURNAL	PWC0399857	3702	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	160.07		
Number of Transactions 20						Totals	-667.94	0.00	0.00	667.94	
Number of Transactions 100						Fund	Totals 0000s	-27,756.99	0.00	0.00	27,756.99
Number of Transactions 100						Resource	Totals 00011	-27,756.99	0.00	0.00	27,756.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00012	1957	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	1702		01/31/2018/Transfer of appropriations to align Bud	788.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	788.00	788.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00012	3101	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0349	00012	3101	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
02/01/2018	GL_BD_JRNL	0000396272	1038		01/31/2018/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
Number of Transactions 1						Totals	45.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00012	3301	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2018	GL_BD_JRNL	0000396273	1057		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00012	3601	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/02/2018	GL_BD_JRNL	0000396299	1063		01/31/2018/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	866.00	0.00
Number of Transactions 4						Resource	Totals 00012	866.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00020	5801	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00020 - Gen Ops/Freshman Sports Account 5801 - Consultants <=\$25K Fund 01000 - General Fund								
02/08/2018	GL_BD_JRNL	0000396726	1		02/08/2018/Zero Budget for Mira Mesa High (0349) r	0.00	0.00	0.00	0.00
02/08/2018	AP_VOUCHER	01000765	1	No PO.	MIRA MESA SR./Athletic Claim	0.00	0.00	0.00	530.00
Number of Transactions 2						Totals	-530.00	0.00	530.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/23/2018  
Run Time 11:50:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Fund	Totals 0000s	-530.00	0.00	0.00	0.00	530.00
Number of Transactions 2						Resource	Totals 00020	-530.00	0.00	0.00	0.00	530.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	00021	1157	01000	2018								
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
03/07/2018	GL_JOURNAL	PAY0398455	230	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4,083.49		
03/14/2018	GL_JOURNAL	0000398855	7	4490234	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	0.00	129.43		
04/06/2018	GL_JOURNAL	PAY0399844	208	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	160.97		
Number of Transactions 3						Totals	-4,373.89	0.00	0.00	0.00	4,373.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	00021	1192	01000	2018								
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/03/2018	GL_BD_JRNL	0000399531	318		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	2555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	481.97		
Number of Transactions 2						Totals	-481.97	0.00	0.00	0.00	481.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	00021	2986	01000	2018								
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund												
03/07/2018	GL_BD_JRNL	0000398457	210		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	2702	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	29,673.36		
04/03/2018	GL_JOURNAL	PAY0399498	7689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,088.93		
Number of Transactions 3						Totals	-30,762.29	0.00	0.00	0.00	30,762.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	00021	3101	01000	2018								
DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
03/07/2018	GL_JOURNAL	PAY0398455	3525	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	903.52		
03/14/2018	GL_JOURNAL	0000398855	8	4490234	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	0.00	18.68		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00021	3101	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.81	
04/06/2018	GL_JOURNAL	PAY0399844	3134	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	23.23	
Number of Transactions 4						Totals	-992.24	0.00	0.00	992.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00021	3202	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	4148	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,057.01	
Number of Transactions 1						Totals	-1,057.01	0.00	0.00	1,057.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00021	3301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5288	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	312.39	
03/14/2018	GL_JOURNAL	0000398855	9	4490234	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	1.88	
04/03/2018	GL_JOURNAL	PAY0399498	15308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.77	
04/06/2018	GL_JOURNAL	PAY0399844	4707	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 4						Totals	-333.38	0.00	0.00	333.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00021	3302	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	6482	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,992.85	
04/03/2018	GL_JOURNAL	PAY0399498	18127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	83.30	
Number of Transactions 2						Totals	-2,076.15	0.00	0.00	2,076.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00021	3501	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00021	3501	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	7808	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.05
03/14/2018	GL_JOURNAL	0000398855	10	4490234	03/14/2018/Transfer payroll expenses for Mira Mesa		0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	32944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.24
04/06/2018	GL_JOURNAL	PAY0399844	7017	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-2.43	0.00	0.00	2.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00021	3502	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	8993	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	14.84
04/03/2018	GL_JOURNAL	PAY0399498	35762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.54
Number of Transactions 2						Totals	-15.38	0.00	0.00	15.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00021	3601	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	3845	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	113.93
04/06/2018	GL_JOURNAL	PWC0399857	3703	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.49
04/06/2018	GL_JOURNAL	PWC0399857	3704	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.45
Number of Transactions 3						Totals	-131.87	0.00	0.00	131.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00021	3602	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	8684	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	827.89
03/14/2018	GL_JOURNAL	0000398855	11	4490234	03/14/2018/Transfer payroll expenses for Mira Mesa		0.00	0.00	0.00	3.61
04/06/2018	GL_JOURNAL	PWC0399857	8519	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	30.38
Number of Transactions 3						Totals	-861.88	0.00	0.00	861.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00021	4301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	AP_VOUCHER	00997486	1	No PO.	MIRA MESA SR./Athletic Claim		0.00	0.00	0.00	16,925.68
Number of Transactions 1						Totals	-16,925.68	0.00	0.00	16,925.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00021	5302	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund									
01/22/2018	AP_VOUCHER	00997506	1	No PO.	MIRA MESA SR./Athletic claim		0.00	0.00	0.00	135.00
01/22/2018	AP_VOUCHER	00997519	1	No PO.	MIRA MESA SR./Athletic Claim		0.00	0.00	0.00	11,562.50
02/02/2018	GL_BD_JRNL	0000396290	1		02/02/2018/Zero budget for Mira Mesa High (0349) r		0.00	0.00	0.00	0.00
02/08/2018	AP_VOUCHER	01000766	1	No PO.	MIRA MESA SR./Athletic Claim		0.00	0.00	0.00	99.72
02/08/2018	AP_VOUCHER	01000762	1	No PO.	MIRA MESA SR./Athletic claim		0.00	0.00	0.00	32.75
02/08/2018	AP_VOUCHER	01000765	1	No PO.	MIRA MESA SR./Athletic Claim		0.00	0.00	0.00	12.08
02/08/2018	AP_VOUCHER	01000764	1	No PO.	MIRA MESA SR./Athletic claim		0.00	0.00	0.00	4.64
Number of Transactions 7						Totals	-11,846.69	0.00	0.00	11,846.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00021	5735	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/22/2018	GL_JOURNAL	0000397717	1	33273	02/22/2018/Transfer fieldtrip expenses for MMHS 03		0.00	0.00	0.00	-300.00
02/22/2018	GL_JOURNAL	0000397717	2	33274	02/22/2018/Transfer fieldtrip expenses for MMHS 03		0.00	0.00	0.00	-300.00
Number of Transactions 2						Totals	600.00	0.00	0.00	-600.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00021	5801	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
02/08/2018	GL_BD_JRNL	0000396709	1		02/08/2018/Open zero budget string/		0.00	0.00	0.00	0.00
02/08/2018	AP_VOUCHER	01000766	1	No PO.	MIRA MESA SR./Athletic Claim		0.00	0.00	0.00	4,542.00
02/08/2018	AP_VOUCHER	01000762	1	No PO.	MIRA MESA SR./Athletic claim		0.00	0.00	0.00	1,935.00
Number of Transactions 3						Totals	-6,477.00	0.00	0.00	6,477.00

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

Page No. 71  
Run Date 04/23/2018  
Run Time 11:50:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 44						Fund Totals 0000s	-75,737.86	0.00	0.00	0.00	75,737.86
Number of Transactions 44						Resource Totals 00021	-75,737.86	0.00	0.00	0.00	75,737.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00022	1157	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/14/2018	GL_JOURNAL	0000398855	1	4490234	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	0.00	-129.43	
Number of Transactions 1						Totals	129.43	0.00	0.00	0.00	-129.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00022	1957	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 1957 - Non Clsrn Tch Hrly Fund 01000 - General Fund											
02/13/2018	GL_JOURNAL	0000397007	18	4480720	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00	0.00	0.00	0.00	107.31	
02/13/2018	GL_JOURNAL	0000397007	28	4480646	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00	0.00	0.00	0.00	114.46	
02/13/2018	GL_JOURNAL	0000397007	23	4480471	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00	0.00	0.00	0.00	107.31	
03/07/2018	GL_JOURNAL	PAY0398455	1362	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	214.62	
Number of Transactions 4						Totals	-543.70	0.00	0.00	0.00	543.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00022	2251	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund											
03/14/2018	GL_JOURNAL	0000398855	13	4513152	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	0.00	-73.30	
03/14/2018	GL_JOURNAL	0000398855	25	4514387	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	0.00	-89.10	
Number of Transactions 2						Totals	162.40	0.00	0.00	0.00	-162.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00022	2267	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	105.84	
02/07/2018	GL_JOURNAL	PAY0396623	2525	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	113.88	
02/27/2018	GL_JOURNAL	PAY0397911	6002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	367.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00022	2267	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2190	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	355.87
Number of Transactions 4						Totals	-942.85	0.00	0.00	942.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00022	2281	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2601	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	197.56
03/07/2018	GL_JOURNAL	PAY0398455	2263	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	387.01
Number of Transactions 2						Totals	-584.57	0.00	0.00	584.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00022	2451	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2720	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	295.16
02/27/2018	GL_JOURNAL	PAY0397911	7071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	396.58
Number of Transactions 2						Totals	-691.74	0.00	0.00	691.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00022	3101	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4033	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	15.48
02/13/2018	GL_JOURNAL	0000397007	29	4480646	02/13/2018/Transfer of Hourly Expenses in Dept. 03		0.00	0.00	0.00	16.52
02/13/2018	GL_JOURNAL	0000397007	19	4480720	02/13/2018/Transfer of Hourly Expenses in Dept. 03		0.00	0.00	0.00	15.49
02/13/2018	GL_JOURNAL	0000397007	24	4480471	02/13/2018/Transfer of Hourly Expenses in Dept. 03		0.00	0.00	0.00	15.48
03/07/2018	GL_JOURNAL	PAY0398455	3526	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	30.97
03/14/2018	GL_JOURNAL	0000398855	2	4490234	03/14/2018/Transfer payroll expenses for Mira Mesa		0.00	0.00	0.00	-18.68
Number of Transactions 6						Totals	-75.26	0.00	0.00	75.26

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
0349	00022	3202	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4778	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.64	
03/07/2018	GL_JOURNAL	PAY0398455	4149	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	11.46	
Number of Transactions 2						Totals	-19.10	0.00	0.00	19.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00022	3301	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/13/2018	GL_JOURNAL	0000397007	20	4480720	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00	0.00	0.00	1.56	
02/13/2018	GL_JOURNAL	0000397007	30	4480646	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00	0.00	0.00	1.66	
02/13/2018	GL_JOURNAL	0000397007	25	4480471	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00	0.00	0.00	1.56	
03/07/2018	GL_JOURNAL	PAY0398455	5289	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.11	
03/14/2018	GL_JOURNAL	0000398855	3	4490234	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	-1.88	
Number of Transactions 5						Totals	-6.01	0.00	0.00	6.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00022	3302	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.09	
02/07/2018	GL_JOURNAL	PAY0396623	7440	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	39.75	
02/27/2018	GL_JOURNAL	PAY0397911	17994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	58.45	
03/07/2018	GL_JOURNAL	PAY0398455	6483	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	56.83	
03/14/2018	GL_JOURNAL	0000398855	26	4514387	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	-5.52	
03/14/2018	GL_JOURNAL	0000398855	27	4514387	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	-1.29	
03/14/2018	GL_JOURNAL	0000398855	14	4513152	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	-4.54	
03/14/2018	GL_JOURNAL	0000398855	15	4513152	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	-1.06	
Number of Transactions 8						Totals	-150.71	0.00	0.00	150.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00022	3501	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/13/2018	GL_JOURNAL	0000397007	26	4480471	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00	0.00	0.00	0.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00022	3501	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/13/2018	GL_JOURNAL	0000397007	31	4480646	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00		0.00	0.00	0.06
02/13/2018	GL_JOURNAL	0000397007	21	4480720	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00		0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	7809	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.11
03/14/2018	GL_JOURNAL	0000398855	4	4490234	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00		0.00	0.00	-0.06
Number of Transactions 5						Totals	-0.23	0.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00022	3502	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	10292	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.31
02/27/2018	GL_JOURNAL	PAY0397911	35505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.38
03/07/2018	GL_JOURNAL	PAY0398455	8994	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.38
03/14/2018	GL_JOURNAL	0000398855	16	4513152	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00		0.00	0.00	-0.04
03/14/2018	GL_JOURNAL	0000398855	28	4514387	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00		0.00	0.00	-0.04
Number of Transactions 6						Totals	-1.04	0.00	0.00	1.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00022	3601	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/13/2018	GL_JOURNAL	0000397007	27	4480471	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00		0.00	0.00	2.99
02/13/2018	GL_JOURNAL	0000397007	22	4480720	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00		0.00	0.00	2.99
02/13/2018	GL_JOURNAL	0000397007	32	4480646	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00		0.00	0.00	3.19
03/08/2018	GL_JOURNAL	PWC0398498	3846	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.99
Number of Transactions 4						Totals	-15.16	0.00	0.00	15.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00022	3602	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8444	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.95
02/08/2018	GL_JOURNAL	PWC0396644	8445	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.18

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

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. 75  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00022	3602	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8446	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.51		
02/08/2018	GL_JOURNAL	PWC0396644	8447	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.23		
03/08/2018	GL_JOURNAL	PWC0398498	8685	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.93		
03/08/2018	GL_JOURNAL	PWC0398498	8686	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.25		
03/08/2018	GL_JOURNAL	PWC0398498	8687	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.80		
03/08/2018	GL_JOURNAL	PWC0398498	8688	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.06		
03/14/2018	GL_JOURNAL	0000398855	29	4514387	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	-2.49		
03/14/2018	GL_JOURNAL	0000398855	17	4513152	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	-2.05		
03/14/2018	GL_JOURNAL	0000398855	5	4490234	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	-3.61		
Number of Transactions 11						Totals	-53.76	0.00	0.00	53.76	
Number of Transactions 62						Fund	Totals 0000s	-2,792.30	0.00	0.00	2,792.30
Number of Transactions 62						Resource	Totals 00022	-2,792.30	0.00	0.00	2,792.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00025	5801	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00025 - Athletics - CIF Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
02/08/2018	GL_BD_JRNL	0000396727	1		02/08/2018/Zero Budget for Mira Mesa High (0349) r	0.00	0.00	0.00	0.00		
02/08/2018	AP_VOUCHER	01000764	1	No PO.	MIRA MESA SR./Athletic claim	0.00	0.00	0.00	218.00		
Number of Transactions 2						Totals	-218.00	0.00	0.00	218.00	
Number of Transactions 2						Fund	Totals 0000s	-218.00	0.00	0.00	218.00
Number of Transactions 2						Resource	Totals 00025	-218.00	0.00	0.00	218.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00028	4301	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00028 - AP EXAM Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00028	4301	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00028 - AP EXAM Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395446	6		01/17/2018/Transfer ABS deposits to various school	1,250.00	0.00	0.00	0.00	
02/15/2018	GL_BD_JRNL	0000397249	1		02/15/2018/Transfer appropriation for Mira Mesa HS	-2,750.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,500.00	-1,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00028	4305	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
02/15/2018	GL_BD_JRNL	0000397249	2		02/15/2018/Transfer appropriation for Mira Mesa HS	2,750.00	0.00	0.00	0.00	
02/21/2018	REQ_PREENC	REQ384488	1		150599/PAYMENT ONLY - AP Exam Free Response Books	0.00	300.00	0.00	0.00	
02/22/2018	PO_POENC	0000325376	1	RREQ384488	COLLEGE-001/PAYMENT ONLY - AP Exam Free Response B	0.00	-300.00	0.00	0.00	
02/22/2018	PO_POENC	0000325376	1	RREQ384488	COLLEGE-001/PAYMENT ONLY - AP Exam Free Response B	0.00	0.00	300.00	0.00	
02/23/2018	AP_VOUCHER	01003097	1	P0000325376	COLLEGE-001/PAYMENT ONLY - AP Exam Free Re	0.00	0.00	0.00	300.00	
02/23/2018	AP_VOUCHER	01003097	1	P0000325376	COLLEGE-001/PAYMENT ONLY - AP Exam Free Re	0.00	0.00	-300.00	0.00	
Number of Transactions 6						Totals	2,450.00	2,750.00	0.00	300.00

Number of Transactions 8						Fund	Totals 0000s	950.00	1,250.00	0.00	0.00	300.00
--------------------------	--	--	--	--	--	------	--------------	--------	----------	------	------	--------

Number of Transactions 8						Resource	Totals 00028	950.00	1,250.00	0.00	0.00	300.00
--------------------------	--	--	--	--	--	----------	--------------	--------	----------	------	------	--------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00030	2201	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	97	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	3,202.30		
01/31/2018	GL_JOURNAL	PAY0396130	4580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22,995.07		
02/07/2018	GL_JOURNAL	PAY0396623	2185	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	89.10		
02/27/2018	GL_JOURNAL	PAY0397911	5125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23,733.53		
04/03/2018	GL_JOURNAL	PAY0399498	5172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23,733.53		
Number of Transactions 5						Totals	-73,753.53	0.00	0.00	0.00	73,753.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00030	2320	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,185.41
02/27/2018	GL_JOURNAL	PAY0397911	6267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,185.41
04/03/2018	GL_JOURNAL	PAY0399498	6306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,185.41
Number of Transactions 3						Totals	-12,556.23	0.00	0.00	12,556.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00030	3202	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,221.41
02/27/2018	GL_JOURNAL	PAY0397911	12287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,336.10
04/03/2018	GL_JOURNAL	PAY0399498	12360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,336.10
Number of Transactions 3						Totals	-12,893.61	0.00	0.00	12,893.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00030	3302	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,079.38
02/07/2018	GL_JOURNAL	PAY0396623	7432	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.82
02/27/2018	GL_JOURNAL	PAY0397911	17987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,135.88
04/03/2018	GL_JOURNAL	PAY0399498	18117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,135.85
Number of Transactions 4						Totals	-6,357.93	0.00	0.00	6,357.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00030	3431	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.60
02/27/2018	GL_JOURNAL	PAY0397911	22092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.60
04/03/2018	GL_JOURNAL	PAY0399498	22247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	81.80
Number of Transactions 3						Totals	-225.00	0.00	0.00	225.00

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>					
	0349	00030	3451	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	616.37	
02/27/2018	GL_JOURNAL	PAY0397911	26003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	616.37	
04/03/2018	GL_JOURNAL	PAY0399498	26177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	659.09	
Number of Transactions 3						Totals	-1,891.83	0.00	0.00	1,891.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00030	3471	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,606.48	
02/27/2018	GL_JOURNAL	PAY0397911	29881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,606.48	
04/03/2018	GL_JOURNAL	PAY0399498	30068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,545.68	
Number of Transactions 3						Totals	-27,758.64	0.00	0.00	27,758.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00030	3502	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.60	
02/07/2018	GL_JOURNAL	PAY0396623	10284	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	35498	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.95	
04/03/2018	GL_JOURNAL	PAY0399498	35752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.96	
Number of Transactions 4						Totals	-41.55	0.00	0.00	41.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00030	3602	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8449	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	89.34	
02/08/2018	GL_JOURNAL	PWC0396644	8450	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	116.77	
02/08/2018	GL_JOURNAL	PWC0396644	8451	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	641.56	
02/08/2018	GL_JOURNAL	PWC0396644	8448	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.49	
03/08/2018	GL_JOURNAL	PWC0398498	8689	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	116.77	
03/08/2018	GL_JOURNAL	PWC0398498	8690	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	662.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00030	3602	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	8520	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	116.77	
04/06/2018	GL_JOURNAL	PWC0399857	8521	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	662.17	
Number of Transactions 8						Totals	-2,408.04	0.00	0.00	2,408.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00030	3702	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4106	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.09	
02/07/2018	GL_JOURNAL	PRM0396641	4107	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.27	
02/07/2018	GL_JOURNAL	PRM0396641	4108	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	16.91	
02/07/2018	GL_JOURNAL	PRM0396641	4109	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.45	
03/08/2018	GL_JOURNAL	PRM0398496	3975	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	16.91	
03/08/2018	GL_JOURNAL	PRM0398496	3976	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	24.21	
04/06/2018	GL_JOURNAL	PRM0399856	3982	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.21	
04/06/2018	GL_JOURNAL	PRM0399856	3981	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	16.91	
Number of Transactions 8						Totals	-125.96	0.00	0.00	125.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00030	3995	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	39.13	
02/27/2018	GL_JOURNAL	PAY0397911	39687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	43.53	
04/03/2018	GL_JOURNAL	PAY0399498	39967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	43.53	
Number of Transactions 3						Totals	-126.19	0.00	0.00	126.19

Number of Transactions 47 Fund Totals 0000s -138,138.51 0.00 0.00 0.00 138,138.51

Number of Transactions 47 Resource Totals 00030 -138,138.51 0.00 0.00 0.00 138,138.51

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

Page No. 80  
Run Date 04/23/2018  
Run Time 11:50:45

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					
0349	00031	4302	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/30/2017	REQ_PREENC	REQ376598	12		Waxie Sanitary Supply/116886/WAXIE 40X48 22 MIC BL	0.00	-552.40	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	12		Waxie Sanitary Supply/116886/WAXIE 40X48 22 MIC BL	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	12		Waxie Sanitary Supply/116886/WAXIE 40X48 22 MIC BL	0.00	552.40	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	11		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	11		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	11		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	10		Waxie Sanitary Supply/116886/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	10		Waxie Sanitary Supply/116886/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	10		Waxie Sanitary Supply/116886/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	9		Waxie Sanitary Supply/116886/WAXIE 40X48 16 MIC NA	0.00	-284.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	9		Waxie Sanitary Supply/116886/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	9		Waxie Sanitary Supply/116886/WAXIE 40X48 16 MIC NA	0.00	284.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	8		Waxie Sanitary Supply/116886/WAXIE W8606L VINYL PO	0.00	-78.40	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	8		Waxie Sanitary Supply/116886/WAXIE W8606L VINYL PO	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	8		Waxie Sanitary Supply/116886/WAXIE W8606L VINYL PO	0.00	78.40	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	7		Waxie Sanitary Supply/116886/WAXIE 7328 CAUTION BA	0.00	-17.73	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	7		Waxie Sanitary Supply/116886/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	7		Waxie Sanitary Supply/116886/WAXIE 7328 CAUTION BA	0.00	17.73	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	6		Waxie Sanitary Supply/116886/STRIDE FLORAL NEUTRAL	0.00	-34.88	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	6		Waxie Sanitary Supply/116886/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	6		Waxie Sanitary Supply/116886/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	5		Waxie Sanitary Supply/116886/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	5		Waxie Sanitary Supply/116886/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	4		Waxie Sanitary Supply/116886/3410 SAFETY SCRAPER	0.00	-7.04	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	4		Waxie Sanitary Supply/116886/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	4		Waxie Sanitary Supply/116886/3410 SAFETY SCRAPER	0.00	7.04	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	3		Waxie Sanitary Supply/116886/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	3		Waxie Sanitary Supply/116886/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	3		Waxie Sanitary Supply/116886/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	2		Waxie Sanitary Supply/116886/BLUE MICROFIBER TERRY	0.00	-155.16	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	2		Waxie Sanitary Supply/116886/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	2		Waxie Sanitary Supply/116886/BLUE MICROFIBER TERRY	0.00	155.16	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	1		Waxie Sanitary Supply/116886/MAXITHINS #4 FEMININE	0.00	-67.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	1		Waxie Sanitary Supply/116886/MAXITHINS #4 FEMININE	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376598	1		Waxie Sanitary Supply/116886/MAXITHINS #4 FEMININE	0.00	67.00	0.00	0.00
10/31/2017	PO_POENC	0000319874	11	RREQ376598	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
10/31/2017	PO_POENC	0000319874	11	RREQ376598	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	00031	4302	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/31/2017	PO_POENC	0000319874	11	RREQ376598	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	48.46	0.00
10/31/2017	PO_POENC	0000319874	9	RREQ376598	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	-306.87	0.00
10/31/2017	PO_POENC	0000319874	9	RREQ376598	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319874	9	RREQ376598	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	306.87	0.00
10/31/2017	PO_POENC	0000319874	8	RREQ376598	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	-84.48	0.00
10/31/2017	PO_POENC	0000319874	8	RREQ376598	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319874	8	RREQ376598	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	84.48	0.00
10/31/2017	PO_POENC	0000319874	6	RREQ376598	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	-37.58	0.00
10/31/2017	PO_POENC	0000319874	6	RREQ376598	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319874	6	RREQ376598	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	37.58	0.00
10/31/2017	PO_POENC	0000319874	5	RREQ376598	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319874	5	RREQ376598	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319874	5	RREQ376598	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319874	5	RREQ376598	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319874	4	RREQ376598	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	-7.59	0.00
10/31/2017	PO_POENC	0000319874	4	RREQ376598	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319874	4	RREQ376598	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	7.59	0.00
10/31/2017	PO_POENC	0000319874	3	RREQ376598	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	-36.23	0.00
10/31/2017	PO_POENC	0000319874	3	RREQ376598	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319874	3	RREQ376598	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	36.23	0.00
10/31/2017	PO_POENC	0000319874	2	RREQ376598	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	-167.18	0.00
10/31/2017	PO_POENC	0000319874	2	RREQ376598	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319874	2	RREQ376598	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	167.18	0.00
10/31/2017	PO_POENC	0000319874	1	RREQ376598	WAXIE-001/MAXITHINS #4 FEMININE HYGIENEPADS - 250	0.00	0.00	0.00	-72.19	0.00
10/31/2017	PO_POENC	0000319874	1	RREQ376598	WAXIE-001/MAXITHINS #4 FEMININE HYGIENEPADS - 250	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319874	1	RREQ376598	WAXIE-001/MAXITHINS #4 FEMININE HYGIENEPADS - 250	0.00	0.00	0.00	72.19	0.00
10/31/2017	PO_POENC	0000319874	7	RREQ376598	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	-19.10	0.00
10/31/2017	PO_POENC	0000319874	7	RREQ376598	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319874	7	RREQ376598	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	19.10	0.00
10/31/2017	PO_POENC	0000319874	12	RREQ376598	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	-595.21	0.00
10/31/2017	PO_POENC	0000319874	12	RREQ376598	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319874	12	RREQ376598	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	595.21	0.00
10/31/2017	PO_POENC	0000319874	10	RREQ376598	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	-33.61	0.00
10/31/2017	PO_POENC	0000319874	10	RREQ376598	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319874	10	RREQ376598	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	33.61	0.00
11/03/2017	REQ_PREENC	REQ377156	3		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00		-837.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377156	3		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 04/23/2018  
Run Time 11:50:45

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					
0349	00031	4302	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2017	REQ_PREENC	REQ377156	3		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377156	2		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377156	2		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377156	2		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377156	1		Waxie Sanitary Supply/116886/04007 SCOTT CORELESS	0.00	-261.66	0.00	0.00
11/03/2017	REQ_PREENC	REQ377156	1		Waxie Sanitary Supply/116886/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377156	1		Waxie Sanitary Supply/116886/04007 SCOTT CORELESS	0.00	261.66	0.00	0.00
11/04/2017	PO_POENC	0000320201	3	RREQ377156	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-901.87	0.00
11/04/2017	PO_POENC	0000320201	3	RREQ377156	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320201	3	RREQ377156	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00
11/04/2017	PO_POENC	0000320201	2	RREQ377156	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
11/04/2017	PO_POENC	0000320201	2	RREQ377156	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320201	2	RREQ377156	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
11/04/2017	PO_POENC	0000320201	1	RREQ377156	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-281.94	0.00
11/04/2017	PO_POENC	0000320201	1	RREQ377156	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320201	1	RREQ377156	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	281.94	0.00
11/30/2017	PO_POENC	0000321347	1	RREQ378713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321347	1	RREQ378713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
11/30/2017	PO_POENC	0000321347	3	RREQ378713	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-39.11	0.00
11/30/2017	PO_POENC	0000321347	3	RREQ378713	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321347	3	RREQ378713	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00
11/30/2017	PO_POENC	0000321347	2	RREQ378713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
11/30/2017	PO_POENC	0000321347	2	RREQ378713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321347	2	RREQ378713	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
11/30/2017	PO_POENC	0000321347	1	RREQ378713	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
11/30/2017	REQ_PREENC	REQ378713	3		Waxie Sanitary Supply/116886/WAXIE GERMICIDAL ULTR	0.00	-36.30	0.00	0.00
11/30/2017	REQ_PREENC	REQ378713	3		Waxie Sanitary Supply/116886/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378713	3		Waxie Sanitary Supply/116886/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00
11/30/2017	REQ_PREENC	REQ378713	2		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378713	2		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378713	2		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378713	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378713	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378713	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
12/13/2017	REQ_PREENC	REQ379807	1		Waxie Sanitary Supply/116886/BORAX HANDSOAP WHITEP	0.00	-41.27	0.00	0.00
12/13/2017	REQ_PREENC	REQ379807	1		Waxie Sanitary Supply/116886/BORAX HANDSOAP WHITEP	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379807	1		Waxie Sanitary Supply/116886/BORAX HANDSOAP WHITEP	0.00	41.27	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	00031	4302	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/14/2017	PO_POENC	0000322165	1	RREQ379807	WAXIE-001/BORAX HANDSOAP WHITEPOWDERED HAND SOAP-1	0.00		0.00	-44.47	0.00
12/14/2017	PO_POENC	0000322165	1	RREQ379807	WAXIE-001/BORAX HANDSOAP WHITEPOWDERED HAND SOAP-1	0.00		0.00	0.00	0.00
12/14/2017	PO_POENC	0000322165	1	RREQ379807	WAXIE-001/BORAX HANDSOAP WHITEPOWDERED HAND SOAP-1	0.00		0.00	44.47	0.00
12/14/2017	PO_POENC	0000322171	3	RREQ379907	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-880.96	0.00
12/14/2017	PO_POENC	0000322171	3	RREQ379907	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
12/14/2017	PO_POENC	0000322171	3	RREQ379907	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	880.96	0.00
12/14/2017	PO_POENC	0000322171	2	RREQ379907	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-48.46	0.00
12/14/2017	PO_POENC	0000322171	2	RREQ379907	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
12/14/2017	PO_POENC	0000322171	2	RREQ379907	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	48.46	0.00
12/14/2017	PO_POENC	0000322171	1	RREQ379907	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-450.93	0.00
12/14/2017	PO_POENC	0000322171	1	RREQ379907	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
12/14/2017	PO_POENC	0000322171	1	RREQ379907	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
12/14/2017	REQ_PREENC	REQ379907	3		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00		-817.60	0.00	0.00
12/14/2017	REQ_PREENC	REQ379907	3		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379907	3		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00		817.60	0.00	0.00
12/14/2017	REQ_PREENC	REQ379907	2		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00		-44.97	0.00	0.00
12/14/2017	REQ_PREENC	REQ379907	2		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379907	2		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00		44.97	0.00	0.00
12/14/2017	REQ_PREENC	REQ379907	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00		-418.50	0.00	0.00
12/14/2017	REQ_PREENC	REQ379907	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379907	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00		418.50	0.00	0.00
01/03/2018	PO_POENC	0000322315	1	RREQ380101	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-817.60	0.00	0.00
01/03/2018	PO_POENC	0000322315	1	RREQ380101	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-880.96	0.00
01/03/2018	PO_POENC	0000322315	1	RREQ380101	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322315	1	RREQ380101	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	880.96	0.00
01/03/2018	PO_POENC	0000322315	1	RREQ380101	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	880.96	0.00
01/03/2018	PO_POENC	0000322316	1	RREQ380105	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00		0.00	-0.01	0.00
01/03/2018	PO_POENC	0000322316	1	RREQ380105	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00		0.00	590.13	0.00
01/03/2018	PO_POENC	0000322316	3	RREQ380105	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		-18.15	0.00	0.00
01/03/2018	PO_POENC	0000322316	3	RREQ380105	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	-19.56	0.00
01/03/2018	PO_POENC	0000322316	3	RREQ380105	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322316	3	RREQ380105	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	19.56	0.00
01/03/2018	PO_POENC	0000322316	3	RREQ380105	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	19.56	0.00
01/03/2018	PO_POENC	0000322316	2	RREQ380105	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-474.30	0.00	0.00
01/03/2018	PO_POENC	0000322316	2	RREQ380105	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-511.06	0.00
01/03/2018	PO_POENC	0000322316	2	RREQ380105	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322316	2	RREQ380105	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	511.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 04/23/2018  
Run Time 11:50:45

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					
0349	00031	4302	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/03/2018	PO_POENC	0000322316	2	RREQ380105	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	511.06	0.00
01/03/2018	PO_POENC	0000322316	1	RREQ380105	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	-547.68	0.00	0.00
01/03/2018	PO_POENC	0000322316	1	RREQ380105	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-590.13	0.00
01/03/2018	PO_POENC	0000322316	1	RREQ380105	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	590.13	0.00
01/03/2018	REQ_PREENC	REQ380101	1		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	-817.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380101	1		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380101	1		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	817.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380101	1		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	817.60	0.00	0.00
01/03/2018	REQ_PREENC	REQ380105	3		Waxie Sanitary Supply/116886/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
01/03/2018	REQ_PREENC	REQ380105	3		Waxie Sanitary Supply/116886/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380105	3		Waxie Sanitary Supply/116886/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
01/03/2018	REQ_PREENC	REQ380105	3		Waxie Sanitary Supply/116886/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
01/03/2018	REQ_PREENC	REQ380105	2		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	-474.30	0.00	0.00
01/03/2018	REQ_PREENC	REQ380105	2		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380105	2		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	474.30	0.00	0.00
01/03/2018	REQ_PREENC	REQ380105	2		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	474.30	0.00	0.00
01/03/2018	REQ_PREENC	REQ380105	1		Waxie Sanitary Supply/116886/WAXIE MIRAGE FLOOR FI	0.00	-547.68	0.00	0.00
01/03/2018	REQ_PREENC	REQ380105	1		Waxie Sanitary Supply/116886/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380105	1		Waxie Sanitary Supply/116886/WAXIE MIRAGE FLOOR FI	0.00	547.68	0.00	0.00
01/03/2018	REQ_PREENC	REQ380105	1		Waxie Sanitary Supply/116886/WAXIE MIRAGE FLOOR FI	0.00	547.68	0.00	0.00
01/09/2018	AP_VOUCHER	00995176	1	P0000322315	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-880.96	0.00
01/09/2018	AP_VOUCHER	00995176	1	P0000322315	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	880.96
01/09/2018	AP_VOUCHER	00995177	3	P0000322316	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-590.12	0.00
01/09/2018	AP_VOUCHER	00995177	3	P0000322316	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	590.12
01/09/2018	AP_VOUCHER	00995177	2	P0000322316	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-511.06	0.00
01/09/2018	AP_VOUCHER	00995177	2	P0000322316	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	511.06
01/09/2018	AP_VOUCHER	00995177	1	P0000322316	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00
01/09/2018	AP_VOUCHER	00995177	1	P0000322316	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56
01/17/2018	PO_POENC	0000323133	4	RREQ381202	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-901.87	0.00
01/17/2018	PO_POENC	0000323133	4	RREQ381202	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323133	4	RREQ381202	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00
01/17/2018	PO_POENC	0000323133	1	RREQ381202	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	29.34	0.00
01/17/2018	PO_POENC	0000323133	1	RREQ381202	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	29.34	0.00
01/17/2018	PO_POENC	0000323133	2	RREQ381202	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	162.22	0.00
01/17/2018	PO_POENC	0000323133	1	RREQ381202	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-27.23	0.00	0.00
01/17/2018	PO_POENC	0000323133	1	RREQ381202	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-29.34	0.00
01/17/2018	PO_POENC	0000323133	1	RREQ381202	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0349	00031	4302	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2018	PO_POENC	0000323133	2	RREQ381202	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323133	2	RREQ381202	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	162.22	0.00
01/17/2018	PO_POENC	0000323133	3	RREQ381202	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
01/17/2018	PO_POENC	0000323133	3	RREQ381202	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
01/17/2018	PO_POENC	0000323133	3	RREQ381202	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323133	3	RREQ381202	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/17/2018	PO_POENC	0000323133	3	RREQ381202	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/17/2018	PO_POENC	0000323133	2	RREQ381202	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	-150.55	0.00	0.00
01/17/2018	PO_POENC	0000323133	2	RREQ381202	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	-162.22	0.00
01/17/2018	PO_POENC	0000323133	4	RREQ381202	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00
01/17/2018	PO_POENC	0000323133	4	RREQ381202	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-837.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381202	1		Waxie Sanitary Supply/116886/70CHD HYDRA SCRUBBING	0.00	27.23	0.00	0.00
01/17/2018	REQ_PREENC	REQ381202	1		Waxie Sanitary Supply/116886/70CHD HYDRA SCRUBBING	0.00	27.23	0.00	0.00
01/17/2018	REQ_PREENC	REQ381202	4		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	-837.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381202	4		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381202	4		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381202	4		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381202	1		Waxie Sanitary Supply/116886/70CHD HYDRA SCRUBBING	0.00	-27.23	0.00	0.00
01/17/2018	REQ_PREENC	REQ381202	1		Waxie Sanitary Supply/116886/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381202	2		Waxie Sanitary Supply/116886/WAXIE 40X48 22 MIC BL	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381202	2		Waxie Sanitary Supply/116886/WAXIE 40X48 22 MIC BL	0.00	150.55	0.00	0.00
01/17/2018	REQ_PREENC	REQ381202	2		Waxie Sanitary Supply/116886/WAXIE 40X48 22 MIC BL	0.00	150.55	0.00	0.00
01/17/2018	REQ_PREENC	REQ381202	3		Waxie Sanitary Supply/116886/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
01/17/2018	REQ_PREENC	REQ381202	3		Waxie Sanitary Supply/116886/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381202	3		Waxie Sanitary Supply/116886/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
01/17/2018	REQ_PREENC	REQ381202	3		Waxie Sanitary Supply/116886/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
01/17/2018	REQ_PREENC	REQ381202	2		Waxie Sanitary Supply/116886/WAXIE 40X48 22 MIC BL	0.00	-150.55	0.00	0.00
01/22/2018	AP_VOUCHER	00997355	1	P0000323133	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-901.87	0.00
01/22/2018	AP_VOUCHER	00997355	4	P0000323133	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
01/22/2018	AP_VOUCHER	00997355	4	P0000323133	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
01/22/2018	AP_VOUCHER	00997355	3	P0000323133	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-29.34	0.00
01/22/2018	AP_VOUCHER	00997355	3	P0000323133	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	29.34
01/22/2018	AP_VOUCHER	00997355	2	P0000323133	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES	0.00	0.00	-162.22	0.00
01/22/2018	AP_VOUCHER	00997355	2	P0000323133	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES	0.00	0.00	0.00	162.22
01/22/2018	AP_VOUCHER	00997355	1	P0000323133	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	901.87
02/12/2018	REQ_PREENC	REQ383810	1		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
02/12/2018	REQ_PREENC	REQ383810	2		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	817.60	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					
0349	00031	4302	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/12/2018	REQ_PREENC	REQ383810	3		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00
02/13/2018	PO_POENC	0000324888	1	RREQ383810	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	0.00
02/13/2018	PO_POENC	0000324888	1	RREQ383810	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-379.44	0.00	0.00
02/13/2018	PO_POENC	0000324888	2	RREQ383810	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	880.96	0.00
02/13/2018	PO_POENC	0000324888	2	RREQ383810	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-817.60	0.00	0.00
02/13/2018	PO_POENC	0000324888	3	RREQ383810	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00
02/13/2018	PO_POENC	0000324888	3	RREQ383810	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-837.00	0.00	0.00
02/15/2018	AP_VOUCHER	01002044	1	P0000324888	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	901.87
02/15/2018	AP_VOUCHER	01002044	1	P0000324888	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-901.87	0.00
02/15/2018	AP_VOUCHER	01002044	2	P0000324888	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	408.85
02/15/2018	AP_VOUCHER	01002044	2	P0000324888	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-408.85	0.00
02/15/2018	AP_VOUCHER	01002044	3	P0000324888	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	880.96
02/15/2018	AP_VOUCHER	01002044	3	P0000324888	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-880.96	0.00
03/02/2018	REQ_PREENC	REQ385446	1		Waxie Sanitary Supply/116886/WAXIE SOLSTA 920 BRK-	0.00	66.50	0.00	0.00
03/02/2018	REQ_PREENC	REQ385446	5		Waxie Sanitary Supply/116886/WAXIE SOLSTA 710 MULT	0.00	125.43	0.00	0.00
03/02/2018	REQ_PREENC	REQ385446	4		Waxie Sanitary Supply/116886/WAXIE 40X48 16 MIC NA	0.00	256.32	0.00	0.00
03/02/2018	REQ_PREENC	REQ385446	3		Waxie Sanitary Supply/116886/WAXIE 40X48 22 MIC BL	0.00	421.54	0.00	0.00
03/02/2018	REQ_PREENC	REQ385446	2		Waxie Sanitary Supply/116886/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00
03/02/2018	PO_POENC	0000326090	5	RREQ385446	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-125.43	0.00	0.00
03/02/2018	PO_POENC	0000326090	5	RREQ385446	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	135.15	0.00
03/02/2018	PO_POENC	0000326090	4	RREQ385446	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-256.32	0.00	0.00
03/02/2018	PO_POENC	0000326090	4	RREQ385446	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	276.18	0.00
03/02/2018	PO_POENC	0000326090	3	RREQ385446	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	-421.54	0.00	0.00
03/02/2018	PO_POENC	0000326090	3	RREQ385446	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	454.21	0.00
03/02/2018	PO_POENC	0000326090	2	RREQ385446	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-55.11	0.00	0.00
03/02/2018	PO_POENC	0000326090	2	RREQ385446	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
03/02/2018	PO_POENC	0000326090	1	RREQ385446	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	-66.50	0.00	0.00
03/02/2018	PO_POENC	0000326090	1	RREQ385446	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	71.65	0.00
03/07/2018	REQ_PREENC	REQ385873	1		Waxie Sanitary Supply/116886/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
03/08/2018	PO_POENC	0000326392	1	RREQ385873	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
03/08/2018	PO_POENC	0000326392	1	RREQ385873	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
03/09/2018	AP_VOUCHER	01005692	1	P0000326090	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	135.15
03/09/2018	AP_VOUCHER	01005692	1	P0000326090	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-135.15	0.00
03/09/2018	AP_VOUCHER	01005692	2	P0000326090	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES	0.00	0.00	0.00	454.22
03/09/2018	AP_VOUCHER	01005692	2	P0000326090	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES	0.00	0.00	-454.21	0.00
03/09/2018	AP_VOUCHER	01005692	3	P0000326090	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	0.00	71.65
03/09/2018	AP_VOUCHER	01005692	3	P0000326090	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	-71.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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								
0349	00031	4302	01000	2018								
DeptID 0349 - Mira Mesa High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/09/2018	AP_VOUCHER	01005692	4	P0000326090	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.38			
03/09/2018	AP_VOUCHER	01005692	4	P0000326090	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.38	0.00			
03/09/2018	AP_VOUCHER	01005692	5	P0000326090	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	276.18			
03/09/2018	AP_VOUCHER	01005692	5	P0000326090	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-276.18	0.00			
03/16/2018	REQ_PREENC	REQ386893	1		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00			
03/16/2018	REQ_PREENC	REQ386893	2		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00			
03/16/2018	REQ_PREENC	REQ386893	3		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00			
03/16/2018	PO_POENC	0000327013	3	RREQ386893	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-837.00	0.00	0.00			
03/16/2018	PO_POENC	0000327013	3	RREQ386893	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00			
03/16/2018	PO_POENC	0000327013	2	RREQ386893	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-408.80	0.00	0.00			
03/16/2018	PO_POENC	0000327013	2	RREQ386893	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00			
03/16/2018	PO_POENC	0000327013	1	RREQ386893	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00			
03/16/2018	PO_POENC	0000327013	1	RREQ386893	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00			
03/22/2018	AP_VOUCHER	01008192	3	P0000327013	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00			
03/22/2018	AP_VOUCHER	01008192	3	P0000327013	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42			
03/22/2018	AP_VOUCHER	01008192	2	P0000327013	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-901.87	0.00			
03/22/2018	AP_VOUCHER	01008192	2	P0000327013	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	901.87			
03/22/2018	AP_VOUCHER	01008192	1	P0000327013	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-440.48	0.00			
03/22/2018	AP_VOUCHER	01008192	1	P0000327013	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	440.48			
Number of Transactions 278						Totals	-8,012.39	0.00	0.00	115.02	7,897.37	
Number of Transactions 278						Fund	Totals 0000s	-8,012.39	0.00	0.00	115.02	7,897.37
Number of Transactions 278						Resource	Totals 00031	-8,012.39	0.00	0.00	115.02	7,897.37

DeptID	Resource	Account	Fund	Budget Period					
0349	00033	2253	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	709.44
02/07/2018	GL_JOURNAL	PAY0396623	2436	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	709.44
02/27/2018	GL_JOURNAL	PAY0397911	5932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.24
03/07/2018	GL_JOURNAL	PAY0398455	2104	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	118.24
04/03/2018	GL_JOURNAL	PAY0399498	5965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	118.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 04/23/2018  
Run Time 11:50:45

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>	
0349	00033	2253	01000	2018	
DeptID 0349 - Mira Mesa High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund					

Number of Transactions 5  
Totals -1,773.60 0.00 0.00 0.00 1,773.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0349	00033	3202	01000	2018	
DeptID 0349 - Mira Mesa High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	11169	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	110.18
02/07/2018	GL_JOURNAL	PAY0396623	4777	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	9.18

Number of Transactions 2  
Totals -119.36 0.00 0.00 0.00 119.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0349	00033	3302	01000	2018	
DeptID 0349 - Mira Mesa High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	16402	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	54.27
02/07/2018	GL_JOURNAL	PAY0396623	7433	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	54.28
02/27/2018	GL_JOURNAL	PAY0397911	17988	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	9.04
03/07/2018	GL_JOURNAL	PAY0398455	6476	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	9.04
04/03/2018	GL_JOURNAL	PAY0399498	18118	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	9.05

Number of Transactions 5  
Totals -135.68 0.00 0.00 0.00 135.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0349	00033	3502	01000	2018	
DeptID 0349 - Mira Mesa High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

01/31/2018	GL_JOURNAL	PAY0396130	33410	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.36
02/07/2018	GL_JOURNAL	PAY0396623	10285	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.36
02/27/2018	GL_JOURNAL	PAY0397911	35499	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8987	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	35753	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.06

Number of Transactions 5  
Totals -0.90 0.00 0.00 0.00 0.90

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00033	3602	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8452	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.79		
02/08/2018	GL_JOURNAL	PWC0396644	8453	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.79		
03/08/2018	GL_JOURNAL	PWC0398498	8691	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30		
03/08/2018	GL_JOURNAL	PWC0398498	8692	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30		
04/06/2018	GL_JOURNAL	PWC0399857	8522	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30		
Number of Transactions 5						Totals	-49.48	0.00	0.00	49.48	
Number of Transactions 22						Fund	Totals 0000s	-2,079.02	0.00	0.00	2,079.02
Number of Transactions 22						Resource	Totals 00033	-2,079.02	0.00	0.00	2,079.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00040	1107	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14,897.79		
02/27/2018	GL_JOURNAL	PAY0397911	709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,858.97		
04/03/2018	GL_JOURNAL	PAY0399498	705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,116.09		
Number of Transactions 3						Totals	-39,872.85	0.00	0.00	39,872.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00040	1162	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396168	143		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	1753	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14		
02/27/2018	GL_JOURNAL	PAY0397911	1983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 3						Totals	-630.28	0.00	0.00	630.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00040	3101	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions 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

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>					
	0349	00040	3101	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,149.75
02/27/2018	GL_JOURNAL	PAY0397911	9775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,711.25
04/03/2018	GL_JOURNAL	PAY0399498	9845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,892.66
Number of Transactions 3						Totals	-5,753.66	0.00	0.00	5,753.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00040	3301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	220.63
02/27/2018	GL_JOURNAL	PAY0397911	15209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	176.57
04/03/2018	GL_JOURNAL	PAY0399498	15302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	190.21
Number of Transactions 3						Totals	-587.41	0.00	0.00	587.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00040	3421	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00040	3441	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22537	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	24177	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	24337	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0349	00040	3461	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,724.80
02/27/2018	GL_JOURNAL	PAY0397911	28076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,724.80
04/03/2018	GL_JOURNAL	PAY0399498	28250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,724.80
Number of Transactions 3						Totals	-11,174.40	0.00	0.00	11,174.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00040	3501	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.61
02/27/2018	GL_JOURNAL	PAY0397911	32720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.10
04/03/2018	GL_JOURNAL	PAY0399498	32938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.55
Number of Transactions 3						Totals	-20.26	0.00	0.00	20.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00040	3601	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3659	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	415.65
02/08/2018	GL_JOURNAL	PWC0396644	3658	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	3847	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	3848	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	330.87
04/06/2018	GL_JOURNAL	PWC0399857	3705	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	365.94
Number of Transactions 5						Totals	-1,130.04	0.00	0.00	1,130.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00040	3701	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1654	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	108.75
03/08/2018	GL_JOURNAL	PRM0398496	1602	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	86.57
04/06/2018	GL_JOURNAL	PRM0399856	1601	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	95.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 04/23/2018  
Run Time 11:50:45

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00040	3701	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
Number of Transactions 3					Totals	-291.07	0.00	0.00	0.00	291.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00040	3985	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35676	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	15.35
02/27/2018	GL_JOURNAL	PAY0397911	37828	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	15.35
04/03/2018	GL_JOURNAL	PAY0399498	38096	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	15.35
Number of Transactions 3					Totals	-46.05	0.00	0.00	0.00	46.05
Number of Transactions 35					Fund	Totals 0000s	-60,128.82	0.00	0.00	60,128.82
Number of Transactions 35					Resource	Totals 00040	-60,128.82	0.00	0.00	60,128.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00061	1107	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	718	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	2,381.54
01/31/2018	GL_JOURNAL	PAY0396130	717	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	3,905.68
01/31/2018	GL_JOURNAL	PAY0396130	716	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	1,587.69
01/31/2018	GL_JOURNAL	PAY0396130	715	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	1,115.33
01/31/2018	GL_JOURNAL	PAY0396130	719	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	1,587.69
01/31/2018	GL_JOURNAL	PAY0396130	714	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	2,381.54
01/31/2018	GL_JOURNAL	PAY0396130	713	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	3,654.65
01/31/2018	GL_JOURNAL	PAY0396130	712	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	3,867.36
01/31/2018	GL_JOURNAL	PAY0396130	711	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	1,587.69
02/07/2018	GL_JOURNAL	PAY0396623	21	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	844.25
02/27/2018	GL_JOURNAL	PAY0397911	723	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	1,587.69
02/27/2018	GL_JOURNAL	PAY0397911	722	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	2,381.54
02/27/2018	GL_JOURNAL	PAY0397911	721	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	3,905.68
02/27/2018	GL_JOURNAL	PAY0397911	720	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	1,587.69
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00061	1107	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,115.33	
02/27/2018	GL_JOURNAL	PAY0397911	718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,381.54	
02/27/2018	GL_JOURNAL	PAY0397911	717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,654.65	
02/27/2018	GL_JOURNAL	PAY0397911	716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,952.09	
02/27/2018	GL_JOURNAL	PAY0397911	715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,587.69	
04/03/2018	GL_JOURNAL	PAY0399498	719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,587.69	
04/03/2018	GL_JOURNAL	PAY0399498	718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,381.54	
04/03/2018	GL_JOURNAL	PAY0399498	717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,905.68	
04/03/2018	GL_JOURNAL	PAY0399498	716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,587.69	
04/03/2018	GL_JOURNAL	PAY0399498	715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,115.33	
04/03/2018	GL_JOURNAL	PAY0399498	714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,381.54	
04/03/2018	GL_JOURNAL	PAY0399498	713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,654.65	
04/03/2018	GL_JOURNAL	PAY0399498	712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,036.21	
04/03/2018	GL_JOURNAL	PAY0399498	711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,587.69	
Number of Transactions 28						Totals	-67,305.34	0.00	0.00	0.00	67,305.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00061	1162	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1758	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.51	
02/07/2018	GL_JOURNAL	PAY0396623	853	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	31.51	
02/27/2018	GL_JOURNAL	PAY0397911	1986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	94.54	
02/27/2018	GL_JOURNAL	PAY0397911	1987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.27	
02/27/2018	GL_JOURNAL	PAY0397911	1988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.27	
04/03/2018	GL_JOURNAL	PAY0399498	1964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	166.83	
04/03/2018	GL_JOURNAL	PAY0399498	1965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.51	
04/03/2018	GL_JOURNAL	PAY0399498	1966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.51	
Number of Transactions 8						Totals	-481.95	0.00	0.00	0.00	481.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00061	1192	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/31/2018	GL BD JRNL	0000396168	144		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00061	1192	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00061	3101	01000	2018				
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.55
01/31/2018	GL_JOURNAL	PAY0396130	8782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	343.66
01/31/2018	GL_JOURNAL	PAY0396130	8785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	563.59
01/31/2018	GL_JOURNAL	PAY0396130	8784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.10
01/31/2018	GL_JOURNAL	PAY0396130	8781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	527.36
01/31/2018	GL_JOURNAL	PAY0396130	8780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	558.06
01/31/2018	GL_JOURNAL	PAY0396130	8779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.10
01/31/2018	GL_JOURNAL	PAY0396130	8786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	366.39
01/31/2018	GL_JOURNAL	PAY0396130	8787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	229.11
02/07/2018	GL_JOURNAL	PAY0396623	4037	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	121.83
02/07/2018	GL_JOURNAL	PAY0396623	4038	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.55
02/27/2018	GL_JOURNAL	PAY0397911	9790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	563.59
02/27/2018	GL_JOURNAL	PAY0397911	9789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.10
02/27/2018	GL_JOURNAL	PAY0397911	9788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	343.66
02/27/2018	GL_JOURNAL	PAY0397911	9787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	541.00
02/27/2018	GL_JOURNAL	PAY0397911	9786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	582.43
02/27/2018	GL_JOURNAL	PAY0397911	9785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.10
02/27/2018	GL_JOURNAL	PAY0397911	9791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	343.66
02/27/2018	GL_JOURNAL	PAY0397911	9792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	229.10
04/03/2018	GL_JOURNAL	PAY0399498	9863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	563.59
04/03/2018	GL_JOURNAL	PAY0399498	9862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	233.65
04/03/2018	GL_JOURNAL	PAY0399498	9861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	343.66
04/03/2018	GL_JOURNAL	PAY0399498	9860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	527.36
04/03/2018	GL_JOURNAL	PAY0399498	9865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	233.66
04/03/2018	GL_JOURNAL	PAY0399498	9864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	343.65
04/03/2018	GL_JOURNAL	PAY0399498	9859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	606.50
04/03/2018	GL_JOURNAL	PAY0399498	9858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
	0349	00061	3101	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 27						Totals	-9,320.11	0.00	0.00	0.00	9,320.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00061	3201	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	173.22	
02/27/2018	GL_JOURNAL	PAY0397911	10605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	173.22	
04/03/2018	GL_JOURNAL	PAY0399498	10683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	173.22	
Number of Transactions 3						Totals	-519.66	0.00	0.00	519.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	00061	3301	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.05	
01/31/2018	GL_JOURNAL	PAY0396130	13815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	36.89	
01/31/2018	GL_JOURNAL	PAY0396130	13814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	56.65	
01/31/2018	GL_JOURNAL	PAY0396130	13813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.05	
01/31/2018	GL_JOURNAL	PAY0396130	13812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	85.89	
01/31/2018	GL_JOURNAL	PAY0396130	13811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	34.62	
01/31/2018	GL_JOURNAL	PAY0396130	13810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	53.03	
01/31/2018	GL_JOURNAL	PAY0396130	13809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	56.08	
01/31/2018	GL_JOURNAL	PAY0396130	13808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.05	
02/07/2018	GL_JOURNAL	PAY0396623	6116	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	12.24	
02/07/2018	GL_JOURNAL	PAY0396623	6117	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.46	
02/27/2018	GL_JOURNAL	PAY0397911	15224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	85.43	
02/27/2018	GL_JOURNAL	PAY0397911	15223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.31	
02/27/2018	GL_JOURNAL	PAY0397911	15222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	54.40	
02/27/2018	GL_JOURNAL	PAY0397911	15221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	58.52	
02/27/2018	GL_JOURNAL	PAY0397911	15220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.05	
02/27/2018	GL_JOURNAL	PAY0397911	15228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.05	
02/27/2018	GL_JOURNAL	PAY0397911	15227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.31	
02/27/2018	GL_JOURNAL	PAY0397911	15226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	56.65	
02/27/2018	GL_JOURNAL	PAY0397911	15225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.05	

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

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. 96  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00061	3301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	15318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	53.03
04/03/2018	GL_JOURNAL	PAY0399498	15317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	60.95
04/03/2018	GL_JOURNAL	PAY0399498	15316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.05
04/03/2018	GL_JOURNAL	PAY0399498	15324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.51
04/03/2018	GL_JOURNAL	PAY0399498	15323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	34.62
04/03/2018	GL_JOURNAL	PAY0399498	15322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	56.65
04/03/2018	GL_JOURNAL	PAY0399498	15321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.51
04/03/2018	GL_JOURNAL	PAY0399498	15320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	85.43
04/03/2018	GL_JOURNAL	PAY0399498	15319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	34.61
Totals						-1,195.14	0.00	0.00	0.00	1,195.14
Number of Transactions 29										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00061	3421	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	18629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.12
01/31/2018	GL_JOURNAL	PAY0396130	18630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06
01/31/2018	GL_JOURNAL	PAY0396130	18631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	18633	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	18634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06
01/31/2018	GL_JOURNAL	PAY0396130	18635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	18632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.12
02/27/2018	GL_JOURNAL	PAY0397911	20271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06
02/27/2018	GL_JOURNAL	PAY0397911	20272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	20275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	20412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	20413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	20414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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. 97  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00061	3421	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	20417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	20418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 24						Totals				
						-73.44	0.00	0.00	0.00	73.44

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>					
	0349	00061	3441	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.53	
01/31/2018	GL_JOURNAL	PAY0396130	22543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.16	
01/31/2018	GL_JOURNAL	PAY0396130	22544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.82	
01/31/2018	GL_JOURNAL	PAY0396130	22545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	22546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	22547	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	22548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.81	
01/31/2018	GL_JOURNAL	PAY0396130	22549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.81	
02/27/2018	GL_JOURNAL	PAY0397911	24187	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	24186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.82	
02/27/2018	GL_JOURNAL	PAY0397911	24183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	56.16	
02/27/2018	GL_JOURNAL	PAY0397911	24182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.53	
04/03/2018	GL_JOURNAL	PAY0399498	24347	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	24346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	24348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.81	
04/03/2018	GL_JOURNAL	PAY0399498	24342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.53	
04/03/2018	GL_JOURNAL	PAY0399498	24343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.16	
04/03/2018	GL_JOURNAL	PAY0399498	24344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.82	
04/03/2018	GL_JOURNAL	PAY0399498	24345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 24						Totals				
						-551.76	0.00	0.00	0.00	551.76

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

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. 98  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00061	3461	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	695.04	
01/31/2018	GL_JOURNAL	PAY0396130	26448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	652.68	
01/31/2018	GL_JOURNAL	PAY0396130	26442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	209.08	
01/31/2018	GL_JOURNAL	PAY0396130	26443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,163.52	
01/31/2018	GL_JOURNAL	PAY0396130	26444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	652.68	
01/31/2018	GL_JOURNAL	PAY0396130	26445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	309.84	
01/31/2018	GL_JOURNAL	PAY0396130	26446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	309.84	
01/31/2018	GL_JOURNAL	PAY0396130	26449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	309.84	
02/27/2018	GL_JOURNAL	PAY0397911	28088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	309.84	
02/27/2018	GL_JOURNAL	PAY0397911	28087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	652.68	
02/27/2018	GL_JOURNAL	PAY0397911	28086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	695.04	
02/27/2018	GL_JOURNAL	PAY0397911	28081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	209.08	
02/27/2018	GL_JOURNAL	PAY0397911	28082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,163.52	
02/27/2018	GL_JOURNAL	PAY0397911	28083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	652.68	
02/27/2018	GL_JOURNAL	PAY0397911	28084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	309.84	
02/27/2018	GL_JOURNAL	PAY0397911	28085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	309.84	
04/03/2018	GL_JOURNAL	PAY0399498	28257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	652.68	
04/03/2018	GL_JOURNAL	PAY0399498	28258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	309.84	
04/03/2018	GL_JOURNAL	PAY0399498	28259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	309.84	
04/03/2018	GL_JOURNAL	PAY0399498	28260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	695.04	
04/03/2018	GL_JOURNAL	PAY0399498	28262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	309.84	
04/03/2018	GL_JOURNAL	PAY0399498	28261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	652.68	
04/03/2018	GL_JOURNAL	PAY0399498	28256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,163.52	
04/03/2018	GL_JOURNAL	PAY0399498	28255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	209.08	
Number of Transactions 24						Totals	-12,907.56	0.00	0.00	0.00	12,907.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00061	3501	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.95
01/31/2018	GL_JOURNAL	PAY0396130	30828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.27
01/31/2018	GL_JOURNAL	PAY0396130	30829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.80
01/31/2018	GL_JOURNAL	PAY0396130	30821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.79
01/31/2018	GL_JOURNAL	PAY0396130	30822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.93
01/31/2018	GL_JOURNAL	PAY0396130	30823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00061	3501	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.19	
01/31/2018	GL_JOURNAL	PAY0396130	30825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.58	
01/31/2018	GL_JOURNAL	PAY0396130	30826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.79	
02/07/2018	GL_JOURNAL	PAY0396623	8972	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.43	
02/07/2018	GL_JOURNAL	PAY0396623	8973	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	32731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	32732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.01	
02/27/2018	GL_JOURNAL	PAY0397911	32733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.87	
02/27/2018	GL_JOURNAL	PAY0397911	32734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.21	
02/27/2018	GL_JOURNAL	PAY0397911	32735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.56	
02/27/2018	GL_JOURNAL	PAY0397911	32736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.79	
02/27/2018	GL_JOURNAL	PAY0397911	32737	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	32738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.21	
02/27/2018	GL_JOURNAL	PAY0397911	32739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	32960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.82	
04/03/2018	GL_JOURNAL	PAY0399498	32959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.19	
04/03/2018	GL_JOURNAL	PAY0399498	32954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.83	
04/03/2018	GL_JOURNAL	PAY0399498	32953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.10	
04/03/2018	GL_JOURNAL	PAY0399498	32952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	32955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.19	
04/03/2018	GL_JOURNAL	PAY0399498	32956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	32957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.81	
04/03/2018	GL_JOURNAL	PAY0399498	32958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.95	
Number of Transactions 29						Totals	-34.01	0.00	0.00	0.00	34.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00061	3601	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3660	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.30
02/08/2018	GL_JOURNAL	PWC0396644	3661	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	23.55
02/08/2018	GL_JOURNAL	PWC0396644	3662	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	107.90
02/08/2018	GL_JOURNAL	PWC0396644	3663	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	101.96
02/08/2018	GL_JOURNAL	PWC0396644	3664	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	66.44
02/08/2018	GL_JOURNAL	PWC0396644	3665	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.88
02/08/2018	GL_JOURNAL	PWC0396644	3666	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.88

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

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. 100  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
0349	00061	3601	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	3667	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.12	
02/08/2018	GL_JOURNAL	PWC0396644	3668	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.30	
02/08/2018	GL_JOURNAL	PWC0396644	3669	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	108.97	
02/08/2018	GL_JOURNAL	PWC0396644	3670	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	3671	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	66.44	
02/08/2018	GL_JOURNAL	PWC0396644	3672	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.30	
03/08/2018	GL_JOURNAL	PWC0398498	3849	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.30	
03/08/2018	GL_JOURNAL	PWC0398498	3850	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	110.26	
03/08/2018	GL_JOURNAL	PWC0398498	3851	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.64	
03/08/2018	GL_JOURNAL	PWC0398498	3852	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	101.96	
03/08/2018	GL_JOURNAL	PWC0398498	3853	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.32	
03/08/2018	GL_JOURNAL	PWC0398498	3854	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	66.44	
03/08/2018	GL_JOURNAL	PWC0398498	3855	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.12	
03/08/2018	GL_JOURNAL	PWC0398498	3856	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.30	
03/08/2018	GL_JOURNAL	PWC0398498	3857	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	108.97	
03/08/2018	GL_JOURNAL	PWC0398498	3858	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.32	
03/08/2018	GL_JOURNAL	PWC0398498	3859	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	66.44	
03/08/2018	GL_JOURNAL	PWC0398498	3860	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.30	
04/06/2018	GL_JOURNAL	PWC0399857	3714	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	108.97	
04/06/2018	GL_JOURNAL	PWC0399857	3713	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.30	
04/06/2018	GL_JOURNAL	PWC0399857	3712	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.88	
04/06/2018	GL_JOURNAL	PWC0399857	3711	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.12	
04/06/2018	GL_JOURNAL	PWC0399857	3706	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.30	
04/06/2018	GL_JOURNAL	PWC0399857	3707	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	3708	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	112.61	
04/06/2018	GL_JOURNAL	PWC0399857	3709	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	101.96	
04/06/2018	GL_JOURNAL	PWC0399857	3710	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	66.44	
04/06/2018	GL_JOURNAL	PWC0399857	3715	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	66.44	
04/06/2018	GL_JOURNAL	PWC0399857	3716	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.88	
04/06/2018	GL_JOURNAL	PWC0399857	3717	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.30	
Number of Transactions 37					Totals	-1,895.66	0.00	0.00	0.00	1,895.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	00061	3701	01000	2018					
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund			

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	00061	3701	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PRM0396641	1655	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.59	
02/07/2018	GL_JOURNAL	PRM0396641	1656	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.16	
02/07/2018	GL_JOURNAL	PRM0396641	1657	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	28.23	
02/07/2018	GL_JOURNAL	PRM0396641	1658	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	26.68	
02/07/2018	GL_JOURNAL	PRM0396641	1659	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	17.39	
02/07/2018	GL_JOURNAL	PRM0396641	1660	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.14	
02/07/2018	GL_JOURNAL	PRM0396641	1661	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.59	
02/07/2018	GL_JOURNAL	PRM0396641	1662	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	28.51	
02/07/2018	GL_JOURNAL	PRM0396641	1663	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	17.39	
02/07/2018	GL_JOURNAL	PRM0396641	1664	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.59	
03/08/2018	GL_JOURNAL	PRM0398496	1603	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.59	
03/08/2018	GL_JOURNAL	PRM0398496	1604	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	28.85	
03/08/2018	GL_JOURNAL	PRM0398496	1605	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	26.68	
03/08/2018	GL_JOURNAL	PRM0398496	1606	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	17.39	
03/08/2018	GL_JOURNAL	PRM0398496	1607	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.14	
03/08/2018	GL_JOURNAL	PRM0398496	1608	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.59	
03/08/2018	GL_JOURNAL	PRM0398496	1609	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	28.51	
03/08/2018	GL_JOURNAL	PRM0398496	1611	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.59	
03/08/2018	GL_JOURNAL	PRM0398496	1610	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	17.39	
04/06/2018	GL_JOURNAL	PRM0399856	1610	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.59	
04/06/2018	GL_JOURNAL	PRM0399856	1609	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	17.39	
04/06/2018	GL_JOURNAL	PRM0399856	1608	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	28.51	
04/06/2018	GL_JOURNAL	PRM0399856	1607	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.59	
04/06/2018	GL_JOURNAL	PRM0399856	1606	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.14	
04/06/2018	GL_JOURNAL	PRM0399856	1605	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	17.39	
04/06/2018	GL_JOURNAL	PRM0399856	1604	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	26.68	
04/06/2018	GL_JOURNAL	PRM0399856	1603	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	29.46	
04/06/2018	GL_JOURNAL	PRM0399856	1602	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.59	
Number of Transactions 28						Totals	-491.34	0.00	0.00	0.00	491.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00061	3985	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	35689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.72	
01/31/2018	GL_JOURNAL	PAY0396130	35690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.47	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 102  
 Run Date 04/23/2018  
 Run Time 11:50:45

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>							
0349	00061	3985	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35682	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	35683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.03		
01/31/2018	GL_JOURNAL	PAY0396130	35684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.70		
01/31/2018	GL_JOURNAL	PAY0396130	35685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.71		
01/31/2018	GL_JOURNAL	PAY0396130	35686	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.74		
01/31/2018	GL_JOURNAL	PAY0396130	35687	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	35688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.38		
02/27/2018	GL_JOURNAL	PAY0397911	37834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48		
02/27/2018	GL_JOURNAL	PAY0397911	37835	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	37836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.70		
02/27/2018	GL_JOURNAL	PAY0397911	37841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.72		
02/27/2018	GL_JOURNAL	PAY0397911	37842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.47		
02/27/2018	GL_JOURNAL	PAY0397911	37840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.38		
02/27/2018	GL_JOURNAL	PAY0397911	37839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48		
02/27/2018	GL_JOURNAL	PAY0397911	37838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.74		
02/27/2018	GL_JOURNAL	PAY0397911	37837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.71		
04/03/2018	GL_JOURNAL	PAY0399498	38102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48		
04/03/2018	GL_JOURNAL	PAY0399498	38103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.25		
04/03/2018	GL_JOURNAL	PAY0399498	38104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.70		
04/03/2018	GL_JOURNAL	PAY0399498	38105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.71		
04/03/2018	GL_JOURNAL	PAY0399498	38110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.47		
04/03/2018	GL_JOURNAL	PAY0399498	38109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.72		
04/03/2018	GL_JOURNAL	PAY0399498	38108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.38		
04/03/2018	GL_JOURNAL	PAY0399498	38107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48		
04/03/2018	GL_JOURNAL	PAY0399498	38106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.74		
Number of Transactions 27						Totals	-98.57	0.00	0.00	98.57	
Number of Transactions 290						Fund	Totals 0000s	-95,032.11	0.00	0.00	95,032.11
Number of Transactions 290						Resource	Totals 00061	-95,032.11	0.00	0.00	95,032.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	00077	1157	01000	2018							
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00077	1157	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	244	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3,875.12
02/27/2018	GL_JOURNAL	PAY0397911	1368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	258.86
03/07/2018	GL_JOURNAL	PAY0398455	229	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	3,195.07
04/03/2018	GL_JOURNAL	PAY0399498	1369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,089.73
04/06/2018	GL_JOURNAL	PAY0399844	207	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2,118.66
Number of Transactions 5						Totals	-11,537.44	0.00	0.00	11,537.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00077	2251	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2297	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	270.68
03/07/2018	GL_JOURNAL	PAY0398455	1973	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	270.68
04/03/2018	GL_JOURNAL	PAY0399498	5845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	148.51
Number of Transactions 3						Totals	-689.87	0.00	0.00	689.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00077	2451	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2718	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	721.04
02/27/2018	GL_JOURNAL	PAY0397911	7069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	78.74
03/07/2018	GL_JOURNAL	PAY0398455	2371	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	739.20
04/03/2018	GL_JOURNAL	PAY0399498	7117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	343.35
04/06/2018	GL_JOURNAL	PAY0399844	2124	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	343.35
Number of Transactions 5						Totals	-2,225.68	0.00	0.00	2,225.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00077	3101	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4031	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	559.16
02/27/2018	GL_JOURNAL	PAY0397911	9776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.36
03/07/2018	GL_JOURNAL	PAY0398455	3521	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	461.04
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	00077	3101	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	301.54	
04/06/2018	GL_JOURNAL	PAY0399844	3132	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	272.91	
Number of Transactions 5						Totals	-1,632.01	0.00	0.00	1,632.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00077	3301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6109	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	52.43	
02/27/2018	GL_JOURNAL	PAY0397911	15210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.76	
03/07/2018	GL_JOURNAL	PAY0398455	5284	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	46.32	
04/03/2018	GL_JOURNAL	PAY0399498	15303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.35	
04/06/2018	GL_JOURNAL	PAY0399844	4705	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	44.83	
Number of Transactions 5						Totals	-177.69	0.00	0.00	177.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00077	3302	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7434	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	20.70	
02/07/2018	GL_JOURNAL	PAY0396623	7430	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	55.16	
02/27/2018	GL_JOURNAL	PAY0397911	17984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.02	
03/07/2018	GL_JOURNAL	PAY0398455	6477	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	20.70	
03/07/2018	GL_JOURNAL	PAY0398455	6474	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	56.55	
04/03/2018	GL_JOURNAL	PAY0399498	18119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.36	
04/03/2018	GL_JOURNAL	PAY0399498	18114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.27	
04/06/2018	GL_JOURNAL	PAY0399844	5841	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	26.27	
Number of Transactions 8						Totals	-223.03	0.00	0.00	223.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00077	3501	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/07/2018	GL_JOURNAL	PAY0396623	8965	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.96

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



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>					
	0349	00077	3501	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	32721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.13
03/07/2018	GL_JOURNAL	PAY0398455	7804	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.59
04/03/2018	GL_JOURNAL	PAY0399498	32939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.06
04/06/2018	GL_JOURNAL	PAY0399844	7015	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.07
Number of Transactions 5						Totals	-5.81	0.00	0.00	5.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00077	3502	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10286	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.13
02/07/2018	GL_JOURNAL	PAY0396623	10282	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.36
02/27/2018	GL_JOURNAL	PAY0397911	35495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.04
03/07/2018	GL_JOURNAL	PAY0398455	8988	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.14
03/07/2018	GL_JOURNAL	PAY0398455	8985	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.37
04/03/2018	GL_JOURNAL	PAY0399498	35749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.17
04/03/2018	GL_JOURNAL	PAY0399498	35754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PAY0399844	8144	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.17
Number of Transactions 8						Totals	-1.45	0.00	0.00	1.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00077	3601	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3673	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	108.12
03/08/2018	GL_JOURNAL	PWC0398498	3861	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.22
03/08/2018	GL_JOURNAL	PWC0398498	3862	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	89.14
04/06/2018	GL_JOURNAL	PWC0399857	3718	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	58.30
04/06/2018	GL_JOURNAL	PWC0399857	3719	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	59.11
Number of Transactions 5						Totals	-321.89	0.00	0.00	321.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00077	3602	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS 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

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						
0349	00077	3602	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8454	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	20.12
02/08/2018	GL_JOURNAL	PWC0396644	8455	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.55
03/08/2018	GL_JOURNAL	PWC0398498	8693	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.20
03/08/2018	GL_JOURNAL	PWC0398498	8694	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.62
03/08/2018	GL_JOURNAL	PWC0398498	8695	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.55
04/06/2018	GL_JOURNAL	PWC0399857	8525	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.14
04/06/2018	GL_JOURNAL	PWC0399857	8523	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.58
04/06/2018	GL_JOURNAL	PWC0399857	8524	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.58
Number of Transactions 8										
Totals						-81.34	0.00	0.00	0.00	81.34
DeptID	Resource	Account	Fund	Budget Period						
0349	00077	4301	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397447	63		02/20/2018/Transfer of appropriations for 00077 CA	6,366.00	0.00	0.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386209	1		Fisher Scientific - Emd/150599/POTASSIUM CHUNKS IN	0.00	92.66	0.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386209	2		Fisher Scientific - Emd/150599/SOD DISP 40% IN OIL	0.00	70.89	0.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386209	3		Fisher Scientific - Emd/150599/GRASSHOPPER TESTIS	0.00	17.50	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	57		03/14/2018/Transfer of appropriations within 00077	6,735.00	0.00	0.00	0.00	0.00
03/14/2018	GL_BD_JRNL	0000398849	58		03/14/2018/Transfer of appropriations within 00077	5,398.00	0.00	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387357	8		Flinn Scientific, Inc./150599/Item # AP8830 - Glas	0.00	63.45	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387357	9		Flinn Scientific, Inc./150599/Item # S0145 - Sulfu	0.00	39.95	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387357	10		Flinn Scientific, Inc./150599/Item # H0006 - Hydro	0.00	37.50	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387357	11		Flinn Scientific, Inc./150599/Item # AP9470 - Vist	0.00	69.35	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387357	1		Flinn Scientific, Inc./150599/Item # S0114 - Sodi	0.00	9.25	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387357	2		Flinn Scientific, Inc./150599/Item # C0087 - Coppe	0.00	55.35	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387357	3		Flinn Scientific, Inc./150599/Item # C0089 - Coppe	0.00	47.90	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387357	4		Flinn Scientific, Inc./150599/Item # T0007 - Therm	0.00	54.20	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387357	5		Flinn Scientific, Inc./150599/Item # - T0086 - The	0.00	45.80	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387357	6		Flinn Scientific, Inc./150599/Item # AP1308 - Pipe	0.00	273.50	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387357	7		Flinn Scientific, Inc./150599/Item # AP1307 - Pipe	0.00	200.00	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387357	12		Flinn Scientific, Inc./150599/Item # GP7059 - Sero	0.00	0.75	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387357	13		Flinn Scientific, Inc./150599/Item # GP7058 - Dero	0.00	0.65	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327306	13	RREQ387357	FLINN SCIENTIF/Item # GP7058 - Derological Pipet 5	0.00	-0.65	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327306	13	RREQ387357	FLINN SCIENTIF/Item # GP7058 - Derological Pipet 5	0.00	0.00	0.00	0.61	0.00
03/21/2018	PO_POENC	0000327306	12	RREQ387357	FLINN SCIENTIF/Item # GP7059 - Serological Pipet 1	0.00	-0.75	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 04/23/2018  
Run Time 11:50:45

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>								
0349	00077	4301	01000	2018								
DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund												
03/21/2018	PO_POENC	0000327306	12	RREQ387357	FLINN SCIENTIF/Item # GP7059 - Serological Pipet 1	0.00	0.00	0.71	0.00			
03/21/2018	PO_POENC	0000327306	11	RREQ387357	FLINN SCIENTIF/Item # AP9470 - VistalabA Wobble-No	0.00	-69.35	0.00	0.00			
03/21/2018	PO_POENC	0000327306	11	RREQ387357	FLINN SCIENTIF/Item # AP9470 - VistalabA Wobble-No	0.00	0.00	65.76	0.00			
03/21/2018	PO_POENC	0000327306	10	RREQ387357	FLINN SCIENTIF/Item # H0006 - Hydrochloric Acid Re	0.00	-37.50	0.00	0.00			
03/21/2018	PO_POENC	0000327306	10	RREQ387357	FLINN SCIENTIF/Item # H0006 - Hydrochloric Acid Re	0.00	0.00	35.56	0.00			
03/21/2018	PO_POENC	0000327306	9	RREQ387357	FLINN SCIENTIF/Item # S0145 - Sulfuric Acid Reagen	0.00	-39.95	0.00	0.00			
03/21/2018	PO_POENC	0000327306	9	RREQ387357	FLINN SCIENTIF/Item # S0145 - Sulfuric Acid Reagen	0.00	0.00	39.57	0.00			
03/21/2018	PO_POENC	0000327306	8	RREQ387357	FLINN SCIENTIF/Item # AP8830 - Glass Disposal Cont	0.00	-63.45	0.00	0.00			
03/21/2018	PO_POENC	0000327306	8	RREQ387357	FLINN SCIENTIF/Item # AP8830 - Glass Disposal Cont	0.00	0.00	60.17	0.00			
03/21/2018	PO_POENC	0000327306	7	RREQ387357	FLINN SCIENTIF/Item # AP1307 - Pipet Filler Fast R	0.00	-200.00	0.00	0.00			
03/21/2018	PO_POENC	0000327306	7	RREQ387357	FLINN SCIENTIF/Item # AP1307 - Pipet Filler Fast R	0.00	0.00	189.64	0.00			
03/21/2018	PO_POENC	0000327306	6	RREQ387357	FLINN SCIENTIF/Item # AP1308 - Pipet Filler Fast R	0.00	-273.50	0.00	0.00			
03/21/2018	PO_POENC	0000327306	6	RREQ387357	FLINN SCIENTIF/Item # AP1308 - Pipet Filler Fast R	0.00	0.00	259.35	0.00			
03/21/2018	PO_POENC	0000327306	5	RREQ387357	FLINN SCIENTIF/Item # - T0086 - Thermite Igniting	0.00	-45.80	0.00	0.00			
03/21/2018	PO_POENC	0000327306	5	RREQ387357	FLINN SCIENTIF/Item # - T0086 - Thermite Igniting	0.00	0.00	43.42	0.00			
03/21/2018	PO_POENC	0000327306	4	RREQ387357	FLINN SCIENTIF/Item # T0007 - Thermita Black 500g	0.00	-54.20	0.00	0.00			
03/21/2018	PO_POENC	0000327306	4	RREQ387357	FLINN SCIENTIF/Item # T0007 - Thermita Black 500g	0.00	0.00	52.54	0.00			
03/21/2018	PO_POENC	0000327306	3	RREQ387357	FLINN SCIENTIF/Item # C0089 - Copper Turnings 500g	0.00	-47.90	0.00	0.00			
03/21/2018	PO_POENC	0000327306	3	RREQ387357	FLINN SCIENTIF/Item # C0089 - Copper Turnings 500g	0.00	0.00	45.42	0.00			
03/21/2018	PO_POENC	0000327306	2	RREQ387357	FLINN SCIENTIF/Item # C0087 - Copper Powder 500g	0.00	-55.35	0.00	0.00			
03/21/2018	PO_POENC	0000327306	2	RREQ387357	FLINN SCIENTIF/Item # C0087 - Copper Powder 500g	0.00	0.00	52.49	0.00			
03/21/2018	PO_POENC	0000327306	1	RREQ387357	FLINN SCIENTIF/Item # S0114 - Sodium Thiosulfate P	0.00	-9.25	0.00	0.00			
03/21/2018	PO_POENC	0000327306	1	RREQ387357	FLINN SCIENTIF/Item # S0114 - Sodium Thiosulfate P	0.00	0.00	8.77	0.00			
03/21/2018	PO_POENC	0000327259	3	RREQ386209	FISHER SCIENTI/GRASSHOPPER TESTIS WM	0.00	-17.50	0.00	0.00			
03/21/2018	PO_POENC	0000327259	3	RREQ386209	FISHER SCIENTI/GRASSHOPPER TESTIS WM	0.00	0.00	18.86	0.00			
03/21/2018	PO_POENC	0000327259	2	RREQ386209	FISHER SCIENTI/SOD DISP 40% IN OIL 99+% 250G	0.00	-70.89	0.00	0.00			
03/21/2018	PO_POENC	0000327259	2	RREQ386209	FISHER SCIENTI/SOD DISP 40% IN OIL 99+% 250G	0.00	0.00	76.38	0.00			
03/21/2018	PO_POENC	0000327259	1	RREQ386209	FISHER SCIENTI/POTASSIUM CHUNKS IN MI 50GR	0.00	-92.66	0.00	0.00			
03/21/2018	PO_POENC	0000327259	1	RREQ386209	FISHER SCIENTI/POTASSIUM CHUNKS IN MI 50GR	0.00	0.00	109.84	0.00			
Number of Transactions 51						Totals	17,439.91	18,499.00	0.00	1,059.09	0.00	
Number of Transactions 108						Fund	Totals 0000s	543.70	18,499.00	0.00	1,059.09	16,896.21

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

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>					
	0349	00077	4301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 108 Resource Totals 00077 543.70 18,499.00 0.00 1,059.09 16,896.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00091	1251	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										

02/27/2018 GL\_BD\_JRNL 0000397981 1 02/27/2018/Transfer appropriation for Mira Mesa HS -1,553.00 0.00 0.00 0.00

Number of Transactions 1 Totals -1,553.00 -1,553.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00091	2280	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										

02/27/2018 GL\_BD\_JRNL 0000397981 6 02/27/2018/Transfer appropriation for Mira Mesa HS 685.00 0.00 0.00 0.00

Number of Transactions 1 Totals 685.00 685.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00091	2451	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

02/27/2018 GL\_BD\_JRNL 0000397981 7 02/27/2018/Transfer appropriation for Mira Mesa HS 685.00 0.00 0.00 0.00

Number of Transactions 1 Totals 685.00 685.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	00091	3101	01000	2018						
DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/27/2018 GL\_BD\_JRNL 0000397981 2 02/27/2018/Transfer appropriation for Mira Mesa HS -112.00 0.00 0.00 0.00

Number of Transactions 1 Totals -112.00 -112.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 04/23/2018  
Run Time 11:50:45

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>				
	0349	00091	3202	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
02/27/2018	GL_BD_JRNL	0000397981	8		02/27/2018/Transfer appropriation for Mira Mesa HS	214.00	0.00	0.00	0.00
Number of Transactions 1						Totals	214.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00091	3301	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/27/2018	GL_BD_JRNL	0000397981	3		02/27/2018/Transfer appropriation for Mira Mesa HS	-15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-15.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00091	3302	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/27/2018	GL_BD_JRNL	0000397981	9		02/27/2018/Transfer appropriation for Mira Mesa HS	105.00	0.00	0.00	0.00
Number of Transactions 1						Totals	105.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00091	3501	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/27/2018	GL_BD_JRNL	0000397981	4		02/27/2018/Transfer appropriation for Mira Mesa HS	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	00091	3502	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/27/2018	GL_BD_JRNL	0000397981	10		02/27/2018/Transfer appropriation for Mira Mesa HS	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0349	00091	3601	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397981	5		02/27/2018/Transfer appropriation for Mira Mesa HS	-49.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-49.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	00091	3602	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397981	11		02/27/2018/Transfer appropriation for Mira Mesa HS	39.00		0.00	0.00	0.00
Number of Transactions 1						Totals	39.00	0.00	0.00	0.00
Number of Transactions 11						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 11						Resource Totals 00091	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	05100	1957	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	143.08
Number of Transactions 1						Totals	-143.08	0.00	0.00	143.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	05100	2251	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2299	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	530.38
03/07/2018	GL_JOURNAL	PAY0398455	1975	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	686.25
04/03/2018	GL_JOURNAL	PAY0399498	5847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	103.00
Number of Transactions 3						Totals	-1,319.63	0.00	0.00	1,319.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	05100	2267	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2526	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	396.90
02/27/2018	GL_JOURNAL	PAY0397911	6003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	211.68
03/07/2018	GL_JOURNAL	PAY0398455	2191	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	211.68
04/03/2018	GL_JOURNAL	PAY0399498	6038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	238.14
04/06/2018	GL_JOURNAL	PAY0399844	1953	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	238.14
Number of Transactions 5						Totals	-1,296.54	0.00	0.00	1,296.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	05100	2281	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2602	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	467.40
03/07/2018	GL_JOURNAL	PAY0398455	2264	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	467.40
04/06/2018	GL_JOURNAL	PAY0399844	2025	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	393.60
Number of Transactions 3						Totals	-1,328.40	0.00	0.00	1,328.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	05100	3101	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	9793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.65
Number of Transactions 1						Totals	-20.65	0.00	0.00	20.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	05100	3202	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	4780	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.85
03/07/2018	GL_JOURNAL	PAY0398455	4150	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	49.67
04/06/2018	GL_JOURNAL	PAY0399844	3702	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.85
Number of Transactions 3						Totals	-141.37	0.00	0.00	141.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	05100	3301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/27/2018	GL_JOURNAL	PAY0397911	15229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.08
Number of Transactions 1						Totals	-2.08	0.00	0.00	2.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	05100	3302	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	7445	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	106.69
02/27/2018	GL_JOURNAL	PAY0397911	18000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.19
03/07/2018	GL_JOURNAL	PAY0398455	6486	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	104.44
04/03/2018	GL_JOURNAL	PAY0399498	18134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.08
04/06/2018	GL_JOURNAL	PAY0399844	5846	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	48.32
Number of Transactions 5						Totals	-301.72	0.00	0.00	301.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	05100	3501	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/27/2018	GL_JOURNAL	PAY0397911	32740	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	05100	3502	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	10297	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.72
02/27/2018	GL_JOURNAL	PAY0397911	35511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.11
03/07/2018	GL_JOURNAL	PAY0398455	8997	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.68
04/03/2018	GL_JOURNAL	PAY0399498	35769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.17
04/06/2018	GL_JOURNAL	PAY0399844	8149	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.31
Number of Transactions 5						Totals	-1.99	0.00	0.00	1.99

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



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. 113  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	05100	3601	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	3863	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.99
Number of Transactions 1						Totals	-3.99	0.00	0.00	3.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	05100	3602	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8456	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.07
02/08/2018	GL_JOURNAL	PWC0396644	8457	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.04
02/08/2018	GL_JOURNAL	PWC0396644	8458	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.80
03/08/2018	GL_JOURNAL	PWC0398498	8696	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.91
03/08/2018	GL_JOURNAL	PWC0398498	8697	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.91
03/08/2018	GL_JOURNAL	PWC0398498	8698	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.04
03/08/2018	GL_JOURNAL	PWC0398498	8699	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.15
04/06/2018	GL_JOURNAL	PWC0399857	8529	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.98
04/06/2018	GL_JOURNAL	PWC0399857	8528	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.64
04/06/2018	GL_JOURNAL	PWC0399857	8527	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.64
04/06/2018	GL_JOURNAL	PWC0399857	8526	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.87
Number of Transactions 11						Totals	-110.05	0.00	0.00	110.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	05100	9780	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396660	169		01/31/2018/Transfer of appropriations to budget fo	1,037.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	170		01/31/2018/Transfer of appropriations to budget fo	912.00	0.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	191		02/26/2018/Transfer of appropriations to budget Ci	257.00	0.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	192		02/26/2018/Transfer of appropriations to budget Ci	200.00	0.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	193		02/26/2018/Transfer of appropriations to budget Ci	535.00	0.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	194		02/26/2018/Transfer of appropriations to budget Ci	268.00	0.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	195		02/26/2018/Transfer of appropriations to budget Ci	868.00	0.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	196		02/26/2018/Transfer of appropriations to budget Ci	110.00	0.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	197		02/26/2018/Transfer of appropriations to budget Ci	48.00	0.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	64		02/28/2018/Transfer of appropriations to budget Ci	510.00	0.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	65		02/28/2018/Transfer of appropriations to budget Ci	3,191.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
 Run Date 04/23/2018  
 Run Time 11:50:45

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>					
	0349	05100	9780	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398441	66		02/28/2018/Transfer of appropriations to budget Ci		72.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	68		02/28/2018/Transfer of appropriations to budget Ci		126.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	67		02/28/2018/Transfer of appropriations to budget Ci		520.00	0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	64		03/31/2018/Transfer of appropriations to budget Ci		1,338.00	0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	65		03/31/2018/Transfer of appropriations to budget Ci		200.00	0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	66		03/31/2018/Transfer of appropriations to budget Ci		5,000.00	0.00	0.00	0.00
Number of Transactions 17						Totals	15,192.00	15,192.00	0.00	0.00
Number of Transactions 57						Fund Totals 0000s	10,522.42	15,192.00	0.00	4,669.58
Number of Transactions 57						Resource Totals 05100	10,522.42	15,192.00	0.00	4,669.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	06100	4301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2018	GL_JOURNAL	PCD0399632	566	HFT*HARBOR	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	136.28
04/04/2018	GL_JOURNAL	PCD0399632	557	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	44.20
04/04/2018	GL_JOURNAL	PCD0399632	542	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	266.88
Number of Transactions 3						Totals	-447.36	0.00	0.00	447.36
Number of Transactions 3						Fund Totals 0000s	-447.36	0.00	0.00	447.36
Number of Transactions 3						Resource Totals 06100	-447.36	0.00	0.00	447.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	09800	1107	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,954.91
02/26/2018	GL_JOURNAL	SAL0397877	871	Jul-Jan	02/26/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	5,067.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 04/23/2018  
Run Time 11:50:45

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							
0349	09800	1107	01000	2018							
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/26/2018	GL_JOURNAL	SAL0397877	317	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1,905.23	
02/26/2018	GL_JOURNAL	SAL0397877	318	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1,905.23	
02/26/2018	GL_JOURNAL	SAL0397877	319	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1,905.23	
02/26/2018	GL_JOURNAL	SAL0397877	320	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1,905.23	
02/26/2018	GL_JOURNAL	SAL0397877	321	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1,905.23	
02/26/2018	GL_JOURNAL	SAL0397877	255	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-7,144.61	
02/26/2018	GL_JOURNAL	SAL0397877	256	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-7,144.61	
02/26/2018	GL_JOURNAL	SAL0397877	257	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-7,144.61	
02/26/2018	GL_JOURNAL	SAL0397877	258	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-7,144.61	
02/26/2018	GL_JOURNAL	SAL0397877	259	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-7,144.61	
02/26/2018	GL_JOURNAL	SAL0397877	260	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-7,144.61	
02/26/2018	GL_JOURNAL	SAL0397877	261	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-7,144.61	
02/27/2018	GL_JOURNAL	SAL0397948	22	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	6,319.40	
02/27/2018	GL_JOURNAL	PAY0397911	710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,918.49	
03/02/2018	GL_JOURNAL	SAL0398226	34	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	20,071.35	
03/15/2018	GL_BD_JRNL	0000398925	1		03/15/2018/Transfer appropriation for Mira Mesa HS	-41,081.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,322.91	
Number of Transactions 19						Totals	-31,196.75	-41,081.00	0.00	0.00	-9,884.25
03/15/2018	GL_BD_JRNL	0000398925	2		03/15/2018/Transfer appropriation for Mira Mesa HS	-5.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-5.00	-5.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	1754	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.94	
03/05/2018	GL_JOURNAL	0000398276	83	4455582	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-8.55	
03/05/2018	GL_JOURNAL	0000398276	146	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	31.51	
03/05/2018	GL_JOURNAL	0000398276	151	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	31.51	
03/05/2018	GL_JOURNAL	0000398276	157	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	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

Page No. 116  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
	0349	09800	1162	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	0000398276	162	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	94.54	
03/05/2018	GL_JOURNAL	0000398276	167	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	2,769.32	
03/05/2018	GL_JOURNAL	0000398276	172	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	709.06	
03/07/2018	GL_JOURNAL	PAY0398455	715	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	124.48	
03/15/2018	GL_BD_JRNL	0000398925	3		03/15/2018/Transfer appropriation for Mira Mesa HS	844.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	29.94	
Number of Transactions 11						Totals	-2,999.26	844.00	0.00	0.00	3,843.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	09800	2101	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	368.31	
02/27/2018	GL_JOURNAL	PAY0397911	3994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	368.31	
03/15/2018	GL_BD_JRNL	0000398925	4		03/15/2018/Transfer appropriation for Mira Mesa HS	-75.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	4038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	368.31	
Number of Transactions 4						Totals	-1,179.93	-75.00	0.00	0.00	1,104.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	09800	3101	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8773	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,440.81	
02/26/2018	GL_JOURNAL	SAL0397877	872	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	731.18	
02/26/2018	GL_JOURNAL	SAL0397877	322	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-274.92	
02/26/2018	GL_JOURNAL	SAL0397877	323	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-274.92	
02/26/2018	GL_JOURNAL	SAL0397877	324	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-274.92	
02/26/2018	GL_JOURNAL	SAL0397877	325	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-274.92	
02/26/2018	GL_JOURNAL	SAL0397877	326	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-274.92	
02/26/2018	GL_JOURNAL	SAL0397877	262	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,030.97	
02/26/2018	GL_JOURNAL	SAL0397877	263	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,030.97	
02/26/2018	GL_JOURNAL	SAL0397877	264	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,030.97	
02/26/2018	GL_JOURNAL	SAL0397877	265	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,030.97	
02/26/2018	GL_JOURNAL	SAL0397877	266	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,030.97	
02/26/2018	GL_JOURNAL	SAL0397877	267	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,030.97	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 04/23/2018  
Run Time 11:50:45

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							
0349	09800	3101	01000	2018							
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/26/2018	GL_JOURNAL	SAL0397877	268	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,030.97	
02/27/2018	GL_JOURNAL	SAL0397948	23	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	911.90	
02/27/2018	GL_JOURNAL	PAY0397911	9777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	276.84	
03/02/2018	GL_JOURNAL	SAL0398226	36	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2,896.29	
03/05/2018	GL_JOURNAL	0000398276	147	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	4.55	
03/05/2018	GL_JOURNAL	0000398276	84	4455582	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-1.23	
03/05/2018	GL_JOURNAL	0000398276	173	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	102.32	
03/05/2018	GL_JOURNAL	0000398276	168	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	399.62	
03/05/2018	GL_JOURNAL	0000398276	163	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	13.64	
03/05/2018	GL_JOURNAL	0000398276	158	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	4.55	
03/05/2018	GL_JOURNAL	0000398276	152	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	4.55	
03/07/2018	GL_JOURNAL	PAY0398455	3522	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	13.42	
03/15/2018	GL_BD_JRNL	0000398925	5		03/15/2018/Transfer appropriation for Mira Mesa HS	-5,806.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	9847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	916.72	
Number of Transactions 27						Totals	-4,929.77	-5,806.00	0.00	0.00	-876.23
DeptID	Resource	Account	Fund	Budget Period							
0349	09800	3202	01000	2018							
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/15/2018	GL_BD_JRNL	0000398925	6		03/15/2018/Transfer appropriation for Mira Mesa HS	-683.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-683.00	-683.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0349	09800	3301	01000	2018							
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	145.02	
02/26/2018	GL_JOURNAL	SAL0397877	873	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	73.47	
02/26/2018	GL_JOURNAL	SAL0397877	327	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-27.65	
02/26/2018	GL_JOURNAL	SAL0397877	328	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-27.68	
02/26/2018	GL_JOURNAL	SAL0397877	329	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-27.65	
02/26/2018	GL_JOURNAL	SAL0397877	330	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-27.64	
02/26/2018	GL_JOURNAL	SAL0397877	331	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-27.65	
02/26/2018	GL_JOURNAL	SAL0397877	269	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-103.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	09800	3301	01000	2018							
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/26/2018	GL_JOURNAL	SAL0397877	270	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-103.60	
02/26/2018	GL_JOURNAL	SAL0397877	271	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-103.71	
02/26/2018	GL_JOURNAL	SAL0397877	272	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-103.94	
02/26/2018	GL_JOURNAL	SAL0397877	273	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-103.71	
02/26/2018	GL_JOURNAL	SAL0397877	274	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-103.69	
02/26/2018	GL_JOURNAL	SAL0397877	275	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-103.81	
02/27/2018	GL_JOURNAL	SAL0397948	24	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	91.63	
02/27/2018	GL_JOURNAL	PAY0397911	15211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	27.83	
03/02/2018	GL_JOURNAL	SAL0398226	35	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	291.12	
03/05/2018	GL_JOURNAL	0000398276	85	4455582	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.12	
03/05/2018	GL_JOURNAL	0000398276	148	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.46	
03/05/2018	GL_JOURNAL	0000398276	153	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.46	
03/05/2018	GL_JOURNAL	0000398276	159	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.46	
03/05/2018	GL_JOURNAL	0000398276	164	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	1.37	
03/05/2018	GL_JOURNAL	0000398276	169	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	40.15	
03/05/2018	GL_JOURNAL	0000398276	174	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	10.28	
03/07/2018	GL_JOURNAL	PAY0398455	5285	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.80	
03/15/2018	GL_BD_JRNL	0000398925	7		03/15/2018/Transfer appropriation for Mira Mesa HS	-583.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	15304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	92.12	
Number of Transactions 27						Totals	-494.72	-583.00	0.00	0.00	-88.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	09800	3302	01000	2018							
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.17	
02/27/2018	GL_JOURNAL	PAY0397911	17990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.17	
03/15/2018	GL_BD_JRNL	0000398925	8		03/15/2018/Transfer appropriation for Mira Mesa HS	-6.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	18123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.17	
Number of Transactions 4						Totals	-90.51	-6.00	0.00	0.00	84.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	09800	3421	01000	2018						
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	09800	3421	01000	2018							
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	18624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.16		
02/26/2018	GL_JOURNAL	SAL0397877	874	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	6.12		
02/26/2018	GL_JOURNAL	SAL0397877	280	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-9.18		
02/26/2018	GL_JOURNAL	SAL0397877	332	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-2.04		
02/26/2018	GL_JOURNAL	SAL0397877	333	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-2.04		
02/26/2018	GL_JOURNAL	SAL0397877	334	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-2.04		
02/26/2018	GL_JOURNAL	SAL0397877	335	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-2.04		
02/26/2018	GL_JOURNAL	SAL0397877	336	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-2.04		
02/26/2018	GL_JOURNAL	SAL0397877	276	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-9.18		
02/26/2018	GL_JOURNAL	SAL0397877	277	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-9.18		
02/26/2018	GL_JOURNAL	SAL0397877	278	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-9.18		
02/26/2018	GL_JOURNAL	SAL0397877	279	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-9.18		
02/27/2018	GL_JOURNAL	PAY0397911	20265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.98		
03/02/2018	GL_JOURNAL	SAL0398226	41	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	18.36		
03/15/2018	GL_BD_JRNL	0000398925	9		03/15/2018/Transfer appropriation for Mira Mesa HS	-55.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	20407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.16		
Number of Transactions 16						Totals	-53.68	-55.00	0.00	0.00	-1.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	09800	3441	01000	2018					
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	120.74
02/26/2018	GL_JOURNAL	SAL0397877	337	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-18.72
02/26/2018	GL_JOURNAL	SAL0397877	338	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-18.72
02/26/2018	GL_JOURNAL	SAL0397877	339	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-18.72
02/26/2018	GL_JOURNAL	SAL0397877	340	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-18.72
02/26/2018	GL_JOURNAL	SAL0397877	341	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-18.72
02/26/2018	GL_JOURNAL	SAL0397877	281	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-84.24
02/26/2018	GL_JOURNAL	SAL0397877	282	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-84.24
02/26/2018	GL_JOURNAL	SAL0397877	283	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-84.24
02/26/2018	GL_JOURNAL	SAL0397877	284	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-84.24
02/26/2018	GL_JOURNAL	SAL0397877	285	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-84.24
02/26/2018	GL_JOURNAL	SAL0397877	875	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	56.16
02/27/2018	GL_JOURNAL	PAY0397911	24178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36.50
03/02/2018	GL_JOURNAL	SAL0398226	40	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	168.48

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

Page No. 120  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	09800	3441	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398925	10		03/15/2018/Transfer appropriation for Mira Mesa HS	-434.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	24338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	120.74	
Number of Transactions 16						Totals	-421.82	-434.00	0.00	-12.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	09800	3461	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,204.46	
02/26/2018	GL_JOURNAL	SAL0397877	876	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	410.64	
02/26/2018	GL_JOURNAL	SAL0397877	286	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-1,696.68	
02/26/2018	GL_JOURNAL	SAL0397877	287	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-1,696.68	
02/26/2018	GL_JOURNAL	SAL0397877	288	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-1,696.68	
02/26/2018	GL_JOURNAL	SAL0397877	289	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-1,696.68	
02/26/2018	GL_JOURNAL	SAL0397877	290	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-1,745.28	
02/26/2018	GL_JOURNAL	SAL0397877	342	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-294.72	
02/26/2018	GL_JOURNAL	SAL0397877	343	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-294.72	
02/26/2018	GL_JOURNAL	SAL0397877	344	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-294.72	
02/26/2018	GL_JOURNAL	SAL0397877	345	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-294.72	
02/26/2018	GL_JOURNAL	SAL0397877	346	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-309.84	
02/27/2018	GL_JOURNAL	PAY0397911	28077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	288.78	
03/02/2018	GL_JOURNAL	SAL0398226	43	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,345.68	
03/15/2018	GL_BD_JRNL	0000398925	11		03/15/2018/Transfer appropriation for Mira Mesa HS	-11,638.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	28251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,246.82	
Number of Transactions 16						Totals	-8,113.66	-11,638.00	0.00	-3,524.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	09800	3501	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	30814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.98
02/26/2018	GL_JOURNAL	SAL0397877	347	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.95
02/26/2018	GL_JOURNAL	SAL0397877	348	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.95
02/26/2018	GL_JOURNAL	SAL0397877	349	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.95
02/26/2018	GL_JOURNAL	SAL0397877	350	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.95

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	09800	3501	01000	2018							
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/26/2018	GL_JOURNAL	SAL0397877	351	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-0.95	
02/26/2018	GL_JOURNAL	SAL0397877	291	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.57	
02/26/2018	GL_JOURNAL	SAL0397877	292	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.57	
02/26/2018	GL_JOURNAL	SAL0397877	293	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.57	
02/26/2018	GL_JOURNAL	SAL0397877	294	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.57	
02/26/2018	GL_JOURNAL	SAL0397877	295	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.57	
02/26/2018	GL_JOURNAL	SAL0397877	296	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.57	
02/26/2018	GL_JOURNAL	SAL0397877	297	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-3.57	
02/26/2018	GL_JOURNAL	SAL0397877	877	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	2.53	
02/27/2018	GL_JOURNAL	SAL0397948	25	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	3.16	
02/27/2018	GL_JOURNAL	PAY0397911	32722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.96	
03/02/2018	GL_JOURNAL	SAL0398226	37	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	10.04	
03/05/2018	GL_JOURNAL	0000398276	149	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.02	
03/05/2018	GL_JOURNAL	0000398276	86	4455582	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.00	
03/05/2018	GL_JOURNAL	0000398276	175	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.35	
03/05/2018	GL_JOURNAL	0000398276	170	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	1.39	
03/05/2018	GL_JOURNAL	0000398276	165	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.05	
03/05/2018	GL_JOURNAL	0000398276	160	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.02	
03/05/2018	GL_JOURNAL	0000398276	154	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.02	
03/07/2018	GL_JOURNAL	PAY0398455	7805	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.07	
03/15/2018	GL_BD_JRNL	0000398925	12		03/15/2018/Transfer appropriation for Mira Mesa HS	-20.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.18	
Number of Transactions 27						Totals	-17.03	-20.00	0.00	0.00	-2.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	09800	3502	01000	2018							
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.18	
02/27/2018	GL_JOURNAL	PAY0397911	35501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.19	
04/03/2018	GL_JOURNAL	PAY0399498	35758	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.18	
Number of Transactions 3						Totals	-0.55	0.00	0.00	0.00	0.55

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

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. 122  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	09800	3601	01000	2018							
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3674	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.84	
02/08/2018	GL_JOURNAL	PWC0396644	3675	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	277.74	
02/26/2018	GL_JOURNAL	SAL0397877	878	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	141.37	
02/26/2018	GL_JOURNAL	SAL0397877	298	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-199.33	
02/26/2018	GL_JOURNAL	SAL0397877	299	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-199.33	
02/26/2018	GL_JOURNAL	SAL0397877	300	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-199.33	
02/26/2018	GL_JOURNAL	SAL0397877	301	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-199.33	
02/26/2018	GL_JOURNAL	SAL0397877	302	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-199.33	
02/26/2018	GL_JOURNAL	SAL0397877	303	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-199.33	
02/26/2018	GL_JOURNAL	SAL0397877	304	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-199.33	
02/26/2018	GL_JOURNAL	SAL0397877	352	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-53.16	
02/26/2018	GL_JOURNAL	SAL0397877	353	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-53.16	
02/26/2018	GL_JOURNAL	SAL0397877	354	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-53.16	
02/26/2018	GL_JOURNAL	SAL0397877	355	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-53.16	
02/26/2018	GL_JOURNAL	SAL0397877	356	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-53.16	
02/27/2018	GL_JOURNAL	SAL0397948	26	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	176.31	
03/02/2018	GL_JOURNAL	SAL0398226	38	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	559.99	
03/05/2018	GL_JOURNAL	0000398276	87	4455582	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-0.24	
03/05/2018	GL_JOURNAL	0000398276	150	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.88	
03/05/2018	GL_JOURNAL	0000398276	155	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.88	
03/05/2018	GL_JOURNAL	0000398276	161	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	0.88	
03/05/2018	GL_JOURNAL	0000398276	166	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	2.64	
03/05/2018	GL_JOURNAL	0000398276	171	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	77.26	
03/05/2018	GL_JOURNAL	0000398276	176	PAR 251379	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	19.78	
03/08/2018	GL_JOURNAL	PWC0398498	3864	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.47	
03/08/2018	GL_JOURNAL	PWC0398498	3865	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	53.53	
03/15/2018	GL_BD_JRNL	0000398925	13		03/15/2018/Transfer appropriation for Mira Mesa HS	-1,354.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	3720	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.84	
04/06/2018	GL_JOURNAL	PWC0399857	3721	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	176.41	
Number of Transactions 29						Totals	-1,185.47	-1,354.00	0.00	0.00	-168.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	09800	3602	01000	2018						
DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8459	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.28
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 123  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	09800	3602	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	8700	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.28
03/15/2018	GL_BD_JRNL	0000398925	14		03/15/2018/Transfer appropriation for Mira Mesa HS	-21.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	8530	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.28
Number of Transactions 4						Totals	-51.84	-21.00	0.00	30.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	09800	3701	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1665	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	72.67
02/26/2018	GL_JOURNAL	SAL0397877	305	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-52.16
02/26/2018	GL_JOURNAL	SAL0397877	306	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-52.16
02/26/2018	GL_JOURNAL	SAL0397877	307	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-52.16
02/26/2018	GL_JOURNAL	SAL0397877	308	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-52.16
02/26/2018	GL_JOURNAL	SAL0397877	309	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-52.16
02/26/2018	GL_JOURNAL	SAL0397877	310	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-52.16
02/26/2018	GL_JOURNAL	SAL0397877	311	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-52.16
02/26/2018	GL_JOURNAL	SAL0397877	879	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	36.99
02/26/2018	GL_JOURNAL	SAL0397877	357	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-13.91
02/26/2018	GL_JOURNAL	SAL0397877	358	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-13.91
02/26/2018	GL_JOURNAL	SAL0397877	359	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-13.91
02/26/2018	GL_JOURNAL	SAL0397877	360	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-13.91
02/26/2018	GL_JOURNAL	SAL0397877	361	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-13.91
02/27/2018	GL_JOURNAL	SAL0397948	27	Jan-Feb	02/27/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	46.13
03/02/2018	GL_JOURNAL	SAL0398226	39	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	146.52
03/08/2018	GL_JOURNAL	PRM0398496	1612	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	14.00
03/15/2018	GL_BD_JRNL	0000398925	15		03/15/2018/Transfer appropriation for Mira Mesa HS	-314.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	1611	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	46.16
Number of Transactions 19						Totals	-241.80	-314.00	0.00	-72.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	09800	3702	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4110	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	09800	3702	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	3977	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.32
03/15/2018	GL_BD_JRNL	0000398925	16		03/15/2018/Transfer appropriation for Mira Mesa HS	-1.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	3983	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.32
Number of Transactions 4						Totals	-1.96	-1.00	0.00	0.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	09800	3985	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.03
02/26/2018	GL_JOURNAL	SAL0397877	312	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-11.14
02/26/2018	GL_JOURNAL	SAL0397877	313	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-11.14
02/26/2018	GL_JOURNAL	SAL0397877	314	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-11.14
02/26/2018	GL_JOURNAL	SAL0397877	315	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-11.14
02/26/2018	GL_JOURNAL	SAL0397877	316	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-11.14
02/26/2018	GL_JOURNAL	SAL0397877	880	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	6.59
02/26/2018	GL_JOURNAL	SAL0397877	362	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.48
02/26/2018	GL_JOURNAL	SAL0397877	363	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.48
02/26/2018	GL_JOURNAL	SAL0397877	364	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.48
02/26/2018	GL_JOURNAL	SAL0397877	365	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.48
02/26/2018	GL_JOURNAL	SAL0397877	366	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.48
02/27/2018	GL_JOURNAL	PAY0397911	37829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.73
03/02/2018	GL_JOURNAL	SAL0398226	42	Jul-Oct	03/02/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	15.75
03/15/2018	GL_BD_JRNL	0000398925	17		03/15/2018/Transfer appropriation for Mira Mesa HS	-97.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	38097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.45
Number of Transactions 16						Totals	-77.45	-97.00	0.00	-19.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	09800	3995	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398925	18		03/15/2018/Transfer appropriation for Mira Mesa HS	-7.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-7.00	-7.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	09800	4301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2018	GL_BD_JRNL	0000398925	19		03/15/2018/Transfer appropriation for Mira Mesa HS	61,336.00		0.00	0.00	0.00
Number of Transactions 1						Totals	61,336.00	61,336.00	0.00	0.00
Number of Transactions 246						Fund Totals 0000s	9,584.80	0.00	0.00	-9,584.80
Number of Transactions 246						Resource Totals 09800	9,584.80	0.00	0.00	-9,584.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30100	1107	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,419.97
02/26/2018	GL_JOURNAL	SAL0397877	368	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-952.61
02/26/2018	GL_JOURNAL	SAL0397877	369	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-952.61
02/26/2018	GL_JOURNAL	SAL0397877	370	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-952.61
02/26/2018	GL_JOURNAL	SAL0397877	371	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-952.61
02/26/2018	GL_JOURNAL	SAL0397877	372	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-952.61
02/26/2018	GL_JOURNAL	SAL0397877	418	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,514.32
02/26/2018	GL_JOURNAL	SAL0397877	419	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,514.32
02/26/2018	GL_JOURNAL	SAL0397877	420	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,514.32
02/26/2018	GL_JOURNAL	SAL0397877	421	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,514.32
02/26/2018	GL_JOURNAL	SAL0397877	422	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1,514.32
02/26/2018	GL_JOURNAL	SAL0397877	882	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	2,533.55
02/26/2018	GL_JOURNAL	SAL0397877	852	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	6,012.09
02/27/2018	GL_JOURNAL	PAY0397911	711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,318.62
03/20/2018	GL_BD_JRNL	0000399163	1		03/20/2018/Transfer appropriation for Mira Mesa HS	-19,578.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,318.62
Number of Transactions 16						Totals	-26,846.20	-19,578.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30100	1162	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	30100	1162	01000	2018							
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	64.60	
02/27/2018	GL_JOURNAL	PAY0397911	1984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.51	
03/05/2018	GL_JOURNAL	0000398276	94	4455582	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-18.46	
03/05/2018	GL_JOURNAL	0000398276	89	4543431	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	-31.51	
03/05/2018	GL_JOURNAL	0000398276	178	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	31.51	
03/05/2018	GL_JOURNAL	0000398276	183	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	15.76	
03/05/2018	GL_JOURNAL	0000398276	188	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	15.76	
03/05/2018	GL_JOURNAL	0000398276	193	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	47.27	
03/05/2018	GL_JOURNAL	0000398276	198	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	31.51	
03/05/2018	GL_JOURNAL	0000398276	204	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	157.57	
03/05/2018	GL_JOURNAL	0000398276	210	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	15.76	
03/07/2018	GL_JOURNAL	PAY0398455	716	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	111.87	
04/03/2018	GL_JOURNAL	PAY0399498	1961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	64.60	
Number of Transactions 13						Totals	-537.75	0.00	0.00	0.00	537.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	30100	3101	01000	2018						
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	647.13
02/26/2018	GL_JOURNAL	SAL0397877	853	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	867.54
02/26/2018	GL_JOURNAL	SAL0397877	883	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	365.59
02/26/2018	GL_JOURNAL	SAL0397877	423	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-218.52
02/26/2018	GL_JOURNAL	SAL0397877	424	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-218.52
02/26/2018	GL_JOURNAL	SAL0397877	425	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-218.52
02/26/2018	GL_JOURNAL	SAL0397877	426	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-218.52
02/26/2018	GL_JOURNAL	SAL0397877	427	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-218.52
02/26/2018	GL_JOURNAL	SAL0397877	373	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-137.46
02/26/2018	GL_JOURNAL	SAL0397877	374	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-137.47
02/26/2018	GL_JOURNAL	SAL0397877	375	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-137.47
02/26/2018	GL_JOURNAL	SAL0397877	376	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-137.47
02/26/2018	GL_JOURNAL	SAL0397877	377	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-137.47
02/27/2018	GL_JOURNAL	PAY0397911	9778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	478.86
03/05/2018	GL_JOURNAL	0000398276	211	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	2.27
03/05/2018	GL_JOURNAL	0000398276	205	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	22.74
03/05/2018	GL_JOURNAL	0000398276	199	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00		0.00	0.00	4.55

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

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. 127  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
0349	30100	3101	01000	2018						
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	0000398276	194	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	6.82
03/05/2018	GL_JOURNAL	0000398276	189	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	2.27
03/05/2018	GL_JOURNAL	0000398276	184	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	2.27
03/05/2018	GL_JOURNAL	0000398276	179	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	4.55
03/05/2018	GL_JOURNAL	0000398276	90	4543431	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-4.55
03/05/2018	GL_JOURNAL	0000398276	95	4455582	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-2.66
03/07/2018	GL_JOURNAL	PAY0398455	3523	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	13.86
03/20/2018	GL_BD_JRNL	0000399163	2		03/20/2018/Transfer appropriation for Mira Mesa HS	-2,825.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	9848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	488.18
Number of Transactions 26										
Totals						-3,944.48	-2,825.00	0.00	0.00	1,119.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	30100	3301	01000	2018						
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	65.05
02/26/2018	GL_JOURNAL	SAL0397877	854	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	87.18
02/26/2018	GL_JOURNAL	SAL0397877	884	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	36.74
02/26/2018	GL_JOURNAL	SAL0397877	378	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-13.82
02/26/2018	GL_JOURNAL	SAL0397877	379	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-13.85
02/26/2018	GL_JOURNAL	SAL0397877	380	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-13.82
02/26/2018	GL_JOURNAL	SAL0397877	381	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-13.82
02/26/2018	GL_JOURNAL	SAL0397877	382	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-13.82
02/26/2018	GL_JOURNAL	SAL0397877	428	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-21.96
02/26/2018	GL_JOURNAL	SAL0397877	429	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-21.97
02/26/2018	GL_JOURNAL	SAL0397877	430	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-21.96
02/26/2018	GL_JOURNAL	SAL0397877	431	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-21.96
02/26/2018	GL_JOURNAL	SAL0397877	432	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-21.96
02/27/2018	GL_JOURNAL	PAY0397911	15212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	48.57
03/05/2018	GL_JOURNAL	0000398276	96	4455582	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-0.27
03/05/2018	GL_JOURNAL	0000398276	91	4543431	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-0.46
03/05/2018	GL_JOURNAL	0000398276	180	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.46
03/05/2018	GL_JOURNAL	0000398276	185	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.22
03/05/2018	GL_JOURNAL	0000398276	190	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.22
03/05/2018	GL_JOURNAL	0000398276	195	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.68
03/05/2018	GL_JOURNAL	0000398276	200	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.46

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

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. 128  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
	0349	30100	3301	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	0000398276	206	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	2.28	
03/05/2018	GL_JOURNAL	0000398276	212	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.22	
03/07/2018	GL_JOURNAL	PAY0398455	5286	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.63	
03/20/2018	GL_BD_JRNL	0000399163	3		03/20/2018/Transfer appropriation for Mira Mesa HS	-284.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	15305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	49.06	
Number of Transactions 26						Totals	-397.10	-284.00	0.00	0.00	113.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	30100	3421	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.24	
02/26/2018	GL_JOURNAL	SAL0397877	433	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-2.04	
02/26/2018	GL_JOURNAL	SAL0397877	434	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-2.04	
02/26/2018	GL_JOURNAL	SAL0397877	435	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-2.04	
02/26/2018	GL_JOURNAL	SAL0397877	436	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-2.04	
02/26/2018	GL_JOURNAL	SAL0397877	437	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-2.04	
02/26/2018	GL_JOURNAL	SAL0397877	383	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1.02	
02/26/2018	GL_JOURNAL	SAL0397877	384	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1.02	
02/26/2018	GL_JOURNAL	SAL0397877	385	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1.02	
02/26/2018	GL_JOURNAL	SAL0397877	386	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1.02	
02/26/2018	GL_JOURNAL	SAL0397877	387	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1.02	
02/26/2018	GL_JOURNAL	SAL0397877	885	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	20266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.20	
03/20/2018	GL_BD_JRNL	0000399163	4		03/20/2018/Transfer appropriation for Mira Mesa HS	-22.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	20408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.20	
Number of Transactions 15						Totals	-27.40	-22.00	0.00	0.00	5.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	30100	3441	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	66.46
02/26/2018	GL_JOURNAL	SAL0397877	886	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	28.08
02/26/2018	GL_JOURNAL	SAL0397877	388	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-9.36

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



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. 129  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	30100	3441	01000	2018							
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert						Fund 01000 - General Fund					
02/26/2018	GL_JOURNAL	SAL0397877	389	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-9.36	
02/26/2018	GL_JOURNAL	SAL0397877	390	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-9.36	
02/26/2018	GL_JOURNAL	SAL0397877	391	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-9.36	
02/26/2018	GL_JOURNAL	SAL0397877	392	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-9.36	
02/26/2018	GL_JOURNAL	SAL0397877	438	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-18.72	
02/26/2018	GL_JOURNAL	SAL0397877	439	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-18.72	
02/26/2018	GL_JOURNAL	SAL0397877	440	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-18.72	
02/26/2018	GL_JOURNAL	SAL0397877	441	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-18.72	
02/26/2018	GL_JOURNAL	SAL0397877	442	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	47.74	
03/20/2018	GL_BD_JRNL	0000399163	5		03/20/2018/Transfer appropriation for Mira Mesa HS	-147.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	24339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	47.74	
Number of Transactions 15						Totals	-196.62	-147.00	0.00	0.00	49.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	30100	3461	01000	2018							
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	26439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	686.70	
02/26/2018	GL_JOURNAL	SAL0397877	443	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-198.00	
02/26/2018	GL_JOURNAL	SAL0397877	444	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-198.00	
02/26/2018	GL_JOURNAL	SAL0397877	445	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-198.00	
02/26/2018	GL_JOURNAL	SAL0397877	446	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-198.00	
02/26/2018	GL_JOURNAL	SAL0397877	447	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-209.52	
02/26/2018	GL_JOURNAL	SAL0397877	393	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-147.36	
02/26/2018	GL_JOURNAL	SAL0397877	394	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-147.36	
02/26/2018	GL_JOURNAL	SAL0397877	395	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-147.36	
02/26/2018	GL_JOURNAL	SAL0397877	396	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-147.36	
02/26/2018	GL_JOURNAL	SAL0397877	397	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-154.92	
02/26/2018	GL_JOURNAL	SAL0397877	887	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	205.32	
02/27/2018	GL_JOURNAL	PAY0397911	28078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	391.98	
03/20/2018	GL_BD_JRNL	0000399163	6		03/20/2018/Transfer appropriation for Mira Mesa HS	-7,597.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	28252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	391.98	
Number of Transactions 15						Totals	-7,527.10	-7,597.00	0.00	0.00	-69.90

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

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

Page No. 130  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
0349	30100	3501	01000	2018						
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.25	
02/26/2018	GL_JOURNAL	SAL0397877	888	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	1.27	
02/26/2018	GL_JOURNAL	SAL0397877	855	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	3.01	
02/26/2018	GL_JOURNAL	SAL0397877	398	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.48	
02/26/2018	GL_JOURNAL	SAL0397877	399	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.48	
02/26/2018	GL_JOURNAL	SAL0397877	400	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.48	
02/26/2018	GL_JOURNAL	SAL0397877	401	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.48	
02/26/2018	GL_JOURNAL	SAL0397877	402	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.48	
02/26/2018	GL_JOURNAL	SAL0397877	448	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.76	
02/26/2018	GL_JOURNAL	SAL0397877	449	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.76	
02/26/2018	GL_JOURNAL	SAL0397877	450	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.76	
02/26/2018	GL_JOURNAL	SAL0397877	451	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.76	
02/26/2018	GL_JOURNAL	SAL0397877	452	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.76	
02/27/2018	GL_JOURNAL	PAY0397911	32723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.68	
03/05/2018	GL_JOURNAL	0000398276	92	4543431	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.02	
03/05/2018	GL_JOURNAL	0000398276	97	4455582	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	-0.01	
03/05/2018	GL_JOURNAL	0000398276	213	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	
03/05/2018	GL_JOURNAL	0000398276	207	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.08	
03/05/2018	GL_JOURNAL	0000398276	201	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.02	
03/05/2018	GL_JOURNAL	0000398276	196	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.02	
03/05/2018	GL_JOURNAL	0000398276	191	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	
03/05/2018	GL_JOURNAL	0000398276	186	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	
03/05/2018	GL_JOURNAL	0000398276	181	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.02	
03/07/2018	GL_JOURNAL	PAY0398455	7806	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
03/20/2018	GL_BD_JRNL	0000399163	7		03/20/2018/Transfer appropriation for Mira Mesa HS	-9.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.69	
Number of Transactions 26						Totals	-12.87	-9.00	0.00	3.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	30100	3601	01000	2018					
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3676	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.80
02/08/2018	GL_JOURNAL	PWC0396644	3677	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	123.32
02/26/2018	GL_JOURNAL	SAL0397877	856	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	167.73
02/26/2018	GL_JOURNAL	SAL0397877	889	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	70.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	30100	3601	01000	2018							
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/26/2018	GL_JOURNAL	SAL0397877	453	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-42.25	
02/26/2018	GL_JOURNAL	SAL0397877	454	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-42.25	
02/26/2018	GL_JOURNAL	SAL0397877	455	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-42.25	
02/26/2018	GL_JOURNAL	SAL0397877	456	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-42.25	
02/26/2018	GL_JOURNAL	SAL0397877	457	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-42.25	
02/26/2018	GL_JOURNAL	SAL0397877	403	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-26.58	
02/26/2018	GL_JOURNAL	SAL0397877	404	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-26.58	
02/26/2018	GL_JOURNAL	SAL0397877	405	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-26.58	
02/26/2018	GL_JOURNAL	SAL0397877	406	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-26.58	
02/26/2018	GL_JOURNAL	SAL0397877	407	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-26.58	
03/05/2018	GL_JOURNAL	0000398276	182	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.88	
03/05/2018	GL_JOURNAL	0000398276	187	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.44	
03/05/2018	GL_JOURNAL	0000398276	192	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.44	
03/05/2018	GL_JOURNAL	0000398276	197	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	1.32	
03/05/2018	GL_JOURNAL	0000398276	202	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.88	
03/05/2018	GL_JOURNAL	0000398276	208	PAR 251376	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	4.40	
03/05/2018	GL_JOURNAL	0000398276	214	PAR 251378	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	0.44	
03/05/2018	GL_JOURNAL	0000398276	98	4455582	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-0.51	
03/05/2018	GL_JOURNAL	0000398276	93	4543431	02/28/2018/Transfer visiting teacher expenses for	0.00	0.00	0.00	0.00	-0.88	
03/08/2018	GL_JOURNAL	PWC0398498	3866	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.88	
03/08/2018	GL_JOURNAL	PWC0398498	3867	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.12	
03/08/2018	GL_JOURNAL	PWC0398498	3868	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	92.59	
03/20/2018	GL_BD_JRNL	0000399163	8		03/20/2018/Transfer appropriation for Mira Mesa HS	-673.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	3722	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.80	
04/06/2018	GL_JOURNAL	PWC0399857	3723	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	92.59	
Number of Transactions 29						Totals	-890.77	-673.00	0.00	0.00	217.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	30100	3701	01000	2018						
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1666	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	32.27
02/26/2018	GL_JOURNAL	SAL0397877	408	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-6.95
02/26/2018	GL_JOURNAL	SAL0397877	409	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-6.95
02/26/2018	GL_JOURNAL	SAL0397877	410	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-6.95
02/26/2018	GL_JOURNAL	SAL0397877	411	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-6.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
	0349	30100	3701	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/26/2018	GL_JOURNAL	SAL0397877	412	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-6.95	
02/26/2018	GL_JOURNAL	SAL0397877	458	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-11.05	
02/26/2018	GL_JOURNAL	SAL0397877	459	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-11.05	
02/26/2018	GL_JOURNAL	SAL0397877	460	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-11.05	
02/26/2018	GL_JOURNAL	SAL0397877	461	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-11.05	
02/26/2018	GL_JOURNAL	SAL0397877	462	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-11.05	
02/26/2018	GL_JOURNAL	SAL0397877	890	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	18.49	
02/26/2018	GL_JOURNAL	SAL0397877	857	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	43.89	
03/08/2018	GL_JOURNAL	PRM0398496	1613	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	24.23	
03/20/2018	GL_BD_JRNL	0000399163	9		03/20/2018/Transfer appropriation for Mira Mesa HS	-426.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	1612	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	24.23	
Number of Transactions 16						Totals	-479.11	-426.00	0.00	0.00	53.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	30100	3985	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.25	
02/26/2018	GL_JOURNAL	SAL0397877	858	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	6.70	
02/26/2018	GL_JOURNAL	SAL0397877	891	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	3.29	
02/26/2018	GL_JOURNAL	SAL0397877	463	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1.97	
02/26/2018	GL_JOURNAL	SAL0397877	464	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1.97	
02/26/2018	GL_JOURNAL	SAL0397877	465	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1.97	
02/26/2018	GL_JOURNAL	SAL0397877	466	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1.97	
02/26/2018	GL_JOURNAL	SAL0397877	467	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1.97	
02/26/2018	GL_JOURNAL	SAL0397877	413	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1.23	
02/26/2018	GL_JOURNAL	SAL0397877	414	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1.23	
02/26/2018	GL_JOURNAL	SAL0397877	415	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1.23	
02/26/2018	GL_JOURNAL	SAL0397877	416	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1.23	
02/26/2018	GL_JOURNAL	SAL0397877	417	Jul-Jan	02/26/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	-1.23	
02/27/2018	GL_JOURNAL	PAY0397911	37830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.05	
03/20/2018	GL_BD_JRNL	0000399163	10		03/20/2018/Transfer appropriation for Mira Mesa HS	-42.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	38098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.05	
Number of Transactions 16						Totals	-52.34	-42.00	0.00	0.00	10.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	30100	4301	01000	2018						
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000272897	1	No REQ.	OFFICE DEPOT/Crayola(R) Pip Squeaks Marker Toy Poo	0.00	0.00	0.00	-9.72	0.00
07/17/2017	PO_POENC	0000272897	1	No REQ.	OFFICE DEPOT/Crayola(R) Pip Squeaks Marker Toy Poo	0.00	0.00	0.00	-9.72	0.00
07/17/2017	PO_POENC	0000272897	1	No REQ.	OFFICE DEPOT/Crayola(R) Pip Squeaks Marker Toy Poo	0.00	0.00	0.00	9.72	0.00
10/23/2017	PO_POENC	0000319018	9	RREQ375393	ARBOR SCIENTIF/33-0220 - Equilateral Glass Prism	0.00	0.00	0.00	-81.46	0.00
10/23/2017	PO_POENC	0000319018	10	RREQ375393	ARBOR SCIENTIF/33-0225 - Right Angle Glass Prism	0.00	0.00	0.00	90.51	0.00
10/23/2017	PO_POENC	0000319018	10	RREQ375393	ARBOR SCIENTIF/33-0225 - Right Angle Glass Prism	0.00	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319018	10	RREQ375393	ARBOR SCIENTIF/33-0225 - Right Angle Glass Prism	0.00	0.00	0.00	-90.51	0.00
10/23/2017	PO_POENC	0000319018	11	RREQ375393	ARBOR SCIENTIF/P2-7130 - Infinity Mirror	0.00	0.00	0.00	112.06	0.00
10/23/2017	PO_POENC	0000319018	11	RREQ375393	ARBOR SCIENTIF/P2-7130 - Infinity Mirror	0.00	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319018	11	RREQ375393	ARBOR SCIENTIF/P2-7130 - Infinity Mirror	0.00	0.00	0.00	-112.06	0.00
10/23/2017	PO_POENC	0000319018	12	RREQ375393	ARBOR SCIENTIF/P7-5000 - Complete Set of Tuning Fo	0.00	0.00	0.00	680.98	0.00
10/23/2017	PO_POENC	0000319018	12	RREQ375393	ARBOR SCIENTIF/P7-5000 - Complete Set of Tuning Fo	0.00	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319018	12	RREQ375393	ARBOR SCIENTIF/P7-5000 - Complete Set of Tuning Fo	0.00	0.00	0.00	-680.98	0.00
10/23/2017	PO_POENC	0000319018	14	RREQ375393	ARBOR SCIENTIF/P2-7110 - Plasma Globe 7 inch	0.00	0.00	0.00	105.60	0.00
10/23/2017	PO_POENC	0000319018	14	RREQ375393	ARBOR SCIENTIF/P2-7110 - Plasma Globe 7 inch	0.00	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319018	14	RREQ375393	ARBOR SCIENTIF/P2-7110 - Plasma Globe 7 inch	0.00	0.00	0.00	-105.60	0.00
10/23/2017	PO_POENC	0000319018	15	RREQ375393	ARBOR SCIENTIF/P1-1010 - Assorted Density Block Se	0.00	0.00	0.00	245.67	0.00
10/23/2017	PO_POENC	0000319018	15	RREQ375393	ARBOR SCIENTIF/P1-1010 - Assorted Density Block Se	0.00	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319018	9	RREQ375393	ARBOR SCIENTIF/33-0220 - Equilateral Glass Prism	0.00	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319018	9	RREQ375393	ARBOR SCIENTIF/33-0220 - Equilateral Glass Prism	0.00	0.00	0.00	81.46	0.00
10/23/2017	PO_POENC	0000319018	8	RREQ375393	ARBOR SCIENTIF/33-0230 - Giant Prism	0.00	0.00	0.00	-58.19	0.00
10/23/2017	PO_POENC	0000319018	8	RREQ375393	ARBOR SCIENTIF/33-0230 - Giant Prism	0.00	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319018	8	RREQ375393	ARBOR SCIENTIF/33-0230 - Giant Prism	0.00	0.00	0.00	58.19	0.00
10/23/2017	PO_POENC	0000319018	7	RREQ375393	ARBOR SCIENTIF/P2-7061 - Quantitative Spectroscope	0.00	0.00	0.00	-245.67	0.00
10/23/2017	PO_POENC	0000319018	7	RREQ375393	ARBOR SCIENTIF/P2-7061 - Quantitative Spectroscope	0.00	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319018	7	RREQ375393	ARBOR SCIENTIF/P2-7061 - Quantitative Spectroscope	0.00	0.00	0.00	245.67	0.00
10/23/2017	PO_POENC	0000319018	6	RREQ375393	ARBOR SCIENTIF/P2-7067 - Spectrum Analysis Chart	0.00	0.00	0.00	-64.65	0.00
10/23/2017	PO_POENC	0000319018	6	RREQ375393	ARBOR SCIENTIF/P2-7067 - Spectrum Analysis Chart	0.00	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319018	6	RREQ375393	ARBOR SCIENTIF/P2-7067 - Spectrum Analysis Chart	0.00	0.00	0.00	64.65	0.00
10/23/2017	PO_POENC	0000319018	5	RREQ375393	ARBOR SCIENTIF/33-0190 - Color Filters Kit	0.00	0.00	0.00	-25.86	0.00
10/23/2017	PO_POENC	0000319018	5	RREQ375393	ARBOR SCIENTIF/33-0190 - Color Filters Kit	0.00	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319018	5	RREQ375393	ARBOR SCIENTIF/33-0190 - Color Filters Kit	0.00	0.00	0.00	25.86	0.00
10/23/2017	PO_POENC	0000319018	4	RREQ375393	ARBOR SCIENTIF/P1-5000 - Astro Blaster	0.00	0.00	0.00	-309.03	0.00
10/23/2017	PO_POENC	0000319018	4	RREQ375393	ARBOR SCIENTIF/P1-5000 - Astro Blaster	0.00	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319018	4	RREQ375393	ARBOR SCIENTIF/P1-5000 - Astro Blaster	0.00	0.00	0.00	309.03	0.00
10/23/2017	PO_POENC	0000319018	3	RREQ375393	ARBOR SCIENTIF/P2-8450 - Collision in Two Dimensio	0.00	0.00	0.00	-348.14	0.00
10/23/2017	PO_POENC	0000319018	3	RREQ375393	ARBOR SCIENTIF/P2-8450 - Collision in Two Dimensio	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 04/23/2018  
Run Time 11:50:45

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					
0349	30100	4301	01000	2018					
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	PO_POENC	0000319018	3	RREQ375393	ARBOR SCIENTIF/P2-8450 - Collision in Two Dimensio	0.00	0.00	348.14	0.00
10/23/2017	PO_POENC	0000319018	2	RREQ375393	ARBOR SCIENTIF/P4-1365 - Magnetic Accelerator	0.00	0.00	-58.19	0.00
10/23/2017	PO_POENC	0000319018	2	RREQ375393	ARBOR SCIENTIF/P4-1365 - Magnetic Accelerator	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319018	2	RREQ375393	ARBOR SCIENTIF/P4-1365 - Magnetic Accelerator	0.00	0.00	58.19	0.00
10/23/2017	PO_POENC	0000319018	1	RREQ375393	ARBOR SCIENTIF/P-9555 - Color Mixing Projector	0.00	0.00	-127.15	0.00
10/23/2017	PO_POENC	0000319018	1	RREQ375393	ARBOR SCIENTIF/P-9555 - Color Mixing Projector	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319018	1	RREQ375393	ARBOR SCIENTIF/P-9555 - Color Mixing Projector	0.00	0.00	127.15	0.00
10/23/2017	PO_POENC	0000319018	13	RREQ375393	ARBOR SCIENTIF/33-0120 - Mini Spring	0.00	0.00	34.91	0.00
10/23/2017	PO_POENC	0000319018	13	RREQ375393	ARBOR SCIENTIF/33-0120 - Mini Spring	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319018	13	RREQ375393	ARBOR SCIENTIF/33-0120 - Mini Spring	0.00	0.00	-34.91	0.00
10/23/2017	PO_POENC	0000319018	15	RREQ375393	ARBOR SCIENTIF/P1-1010 - Assorted Density Block Se	0.00	0.00	-245.67	0.00
10/23/2017	PO_POENC	0000319018	16	RREQ375393	ARBOR SCIENTIF/P3-8105 - Radiometer	0.00	0.00	21.44	0.00
10/23/2017	PO_POENC	0000319018	16	RREQ375393	ARBOR SCIENTIF/P3-8105 - Radiometer	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319018	16	RREQ375393	ARBOR SCIENTIF/P3-8105 - Radiometer	0.00	0.00	-21.44	0.00
11/03/2017	PO_POENC	0000320161	1	RREQ377155	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	40.65	0.00
11/03/2017	PO_POENC	0000320161	1	RREQ377155	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320161	1	RREQ377155	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-40.65	0.00
11/03/2017	PO_POENC	0000320161	2	RREQ377155	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	40.65	0.00
11/03/2017	PO_POENC	0000320161	2	RREQ377155	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320161	2	RREQ377155	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-40.65	0.00
11/03/2017	PO_POENC	0000320161	3	RREQ377155	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	81.89	0.00
11/03/2017	PO_POENC	0000320161	3	RREQ377155	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320161	3	RREQ377155	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-81.89	0.00
11/03/2017	PO_POENC	0000320161	4	RREQ377155	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.50	0.00
11/03/2017	PO_POENC	0000320161	4	RREQ377155	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320161	4	RREQ377155	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-51.50	0.00
11/03/2017	REQ_PREENC	REQ377155	1		Office Depot/116886/BIC(R) Round Stic Ballpoint Pe	0.00	37.73	0.00	0.00
11/03/2017	REQ_PREENC	REQ377155	1		Office Depot/116886/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377155	1		Office Depot/116886/BIC(R) Round Stic Ballpoint Pe	0.00	-37.73	0.00	0.00
11/03/2017	REQ_PREENC	REQ377155	2		Office Depot/116886/BIC(R) Round Stic(R) Ballpoint	0.00	37.73	0.00	0.00
11/03/2017	REQ_PREENC	REQ377155	2		Office Depot/116886/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377155	2		Office Depot/116886/BIC(R) Round Stic(R) Ballpoint	0.00	-37.73	0.00	0.00
11/03/2017	REQ_PREENC	REQ377155	3		Office Depot/116886/BIC(R) Round Stic(R) Ballpoint	0.00	76.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377155	3		Office Depot/116886/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377155	3		Office Depot/116886/BIC(R) Round Stic(R) Ballpoint	0.00	-76.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377155	4		Office Depot/116886/Office Depot(R) Brand Top-Load	0.00	47.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377155	4		Office Depot/116886/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 135  
Run Date 04/23/2018  
Run Time 11:50:45

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								
0349	30100	4301	01000	2018								
DeptID 0349 - Mira Mesa High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
11/03/2017	REQ_PREENC	REQ377155	4		Office Depot/116886/Office Depot(R) Brand Top-Load	0.00	-47.80	0.00	0.00			
12/06/2017	PO_POENC	0000321692	1	RREQ379304	FLINN SCIENTIF/PM5080 - Double-Injected Cats: PLEA	0.00	0.00	358.16	0.00			
12/06/2017	PO_POENC	0000321692	1	RREQ379304	FLINN SCIENTIF/PM5080 - Double-Injected Cats: PLEA	0.00	0.00	-358.16	0.00			
12/06/2017	PO_POENC	0000321692	1	RREQ379304	FLINN SCIENTIF/PM5080 - Double-Injected Cats: PLEA	0.00	-377.70	0.00	0.00			
12/06/2017	PO_POENC	0000321692	1	RREQ379304	FLINN SCIENTIF/PM5080 - Double-Injected Cats: PLEA	0.00	377.70	0.00	0.00			
12/06/2017	PO_POENC	0000321692	2	RREQ379304	FLINN SCIENTIF/C0422 - Chromatography Solvent	0.00	0.00	30.72	0.00			
12/06/2017	PO_POENC	0000321692	2	RREQ379304	FLINN SCIENTIF/C0422 - Chromatography Solvent	0.00	0.00	0.00	0.00			
12/06/2017	PO_POENC	0000321692	2	RREQ379304	FLINN SCIENTIF/C0422 - Chromatography Solvent	0.00	0.00	-30.72	0.00			
12/06/2017	PO_POENC	0000321693	1	RREQ379304	CAROLINA BIOLO/153751 - Alga-Gro Concentrated Medi	0.00	0.00	54.49	0.00			
12/06/2017	PO_POENC	0000321693	1	RREQ379304	CAROLINA BIOLO/153751 - Alga-Gro Concentrated Medi	0.00	0.00	0.00	0.00			
12/06/2017	PO_POENC	0000321693	1	RREQ379304	CAROLINA BIOLO/153751 - Alga-Gro Concentrated Medi	0.00	0.00	-54.49	0.00			
01/04/2018	AP_VOUCHER	00994231	1	P0000321692	FLINN SCIENTIF/C0422 - Chromatography Solvent	0.00	0.00	0.00	30.72			
01/04/2018	AP_VOUCHER	00994231	1	P0000321692	FLINN SCIENTIF/C0422 - Chromatography Solvent	0.00	0.00	-30.72	0.00			
01/04/2018	AP_VOUCHER	00994319	1	P0000321693	CAROLINA BIOLO/153751 - Alga-Gro Concentrated	0.00	0.00	0.00	55.44			
01/04/2018	AP_VOUCHER	00994319	1	P0000321693	CAROLINA BIOLO/153751 - Alga-Gro Concentrated	0.00	0.00	-54.49	0.00			
02/05/2018	GL_JOURNAL	UTX0396407	162	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.69			
03/20/2018	GL_BD_JRNL	0000399163	11		03/20/2018/Transfer appropriation for Mira Mesa HS	31,603.00	0.00	0.00	0.00			
Number of Transactions 91						Totals	31,610.08	31,603.00	0.00	-94.93	87.85	
Number of Transactions 304						Fund	Totals 0000s	-9,301.66	0.00	0.00	-94.93	9,396.59
Number of Transactions 304						Resource	Totals 30100	-9,301.66	0.00	0.00	-94.93	9,396.59
DeptID	Resource	Account	Fund	Budget Period								
0349	30103	4301	01000	2018								
DeptID 0349 - Mira Mesa High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/01/2018	GL_JOURNAL	0000398154	2	PCD0395019	02/28/2018/Transfer expenses for Mira Mesa HS 0349	0.00	0.00	0.00	-37.35			
03/01/2018	GL_JOURNAL	0000398154	1	PCD0393851	02/28/2018/Transfer expenses for Mira Mesa HS 0349	0.00	0.00	0.00	-260.34			
03/06/2018	GL_BD_JRNL	0000398377	145		03/06/2018/Transfer appropriation in ESEA Title 1	52.00	0.00	0.00	0.00			
03/07/2018	REQ_PREENC	REQ386009	1		Staples Contract & Commercial Inc/150599/Dab 'N Se	0.00	3.65	0.00	0.00			
03/07/2018	REQ_PREENC	REQ386009	5		Staples Contract & Commercial Inc/150599/United St	0.00	490.00	0.00	0.00			
03/07/2018	PO_POENC	0000326338	1	RREQ386009	STAPLES DC-001/Dab 'N Seal Envelope Moistener	0.00	0.00	3.93	0.00			
03/07/2018	PO_POENC	0000326338	1	RREQ386009	STAPLES DC-001/Dab 'N Seal Envelope Moistener	0.00	-3.65	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 136  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	30103	4301	01000	2018							
DeptID 0349 - Mira Mesa High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/07/2018	PO_POENC	0000326338	5	RREQ386009	STAPLES DC-001/United States Postal Service First-	0.00	0.00	500.00	0.00		
03/07/2018	PO_POENC	0000326338	5	RREQ386009	STAPLES DC-001/United States Postal Service First-	0.00	-490.00	0.00	0.00		
03/09/2018	AP_VOUCHER	01005681	5	P0000326338	STAPLES DC-001/United States Postal Service F	0.00	0.00	-500.00	0.00		
03/09/2018	AP_VOUCHER	01005681	5	P0000326338	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	500.00		
03/10/2018	AP_VOUCHER	01006009	1	P0000326338	STAPLES DC-001/Dab 'N Seal Envelope Moistener	0.00	0.00	0.00	3.93		
03/10/2018	AP_VOUCHER	01006009	1	P0000326338	STAPLES DC-001/Dab 'N Seal Envelope Moistener	0.00	0.00	-3.93	0.00		
03/16/2018	GL_JOURNAL	0000399008	1	AP00398634	03/16/2018/Transfer supply expenses for Mira Mesa	0.00	0.00	0.00	-500.00		
-----											
Number of Transactions 14					Totals	345.76	52.00	0.00	0.00	-293.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	30103	4304	01000	2018							
DeptID 0349 - Mira Mesa High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
03/01/2018	GL_JOURNAL	0000398154	4	PCD0395019	02/28/2018/Transfer expenses for Mira Mesa HS 0349	0.00	0.00	0.00	37.35		
03/01/2018	GL_JOURNAL	0000398154	3	PCD0393851	02/28/2018/Transfer expenses for Mira Mesa HS 0349	0.00	0.00	0.00	260.34		
03/16/2018	GL_JOURNAL	0000399008	2	AP00398634	03/16/2018/Transfer supply expenses for Mira Mesa	0.00	0.00	0.00	500.00		
04/04/2018	GL_BD_JRNL	0000399635	25		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1005	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	39.92		
-----											
Number of Transactions 5					Totals	-837.61	0.00	0.00	0.00	837.61	
-----											
Number of Transactions 19					Fund	Totals 0000s	-491.85	52.00	0.00	0.00	543.85
-----											
Number of Transactions 19					Resource	Totals 30103	-491.85	52.00	0.00	0.00	543.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	30106	2101	01000	2018							
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,645.91		
02/27/2018	GL_JOURNAL	PAY0397911	3995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,645.91		
03/20/2018	GL_BD_JRNL	0000399163	12		03/20/2018/Transfer appropriation for Mira Mesa HS	373.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	4039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,645.91		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	30106	2101	01000	2018					
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2101 - Classroom PARAS Fund 01000 - General Fund										

Number of Transactions 4 Totals -4,564.73 373.00 0.00 0.00 4,937.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	30106	3202	01000	2018						
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	11171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	156.41
02/27/2018	GL_JOURNAL	PAY0397911	12289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	156.41
03/20/2018	GL_BD_JRNL	0000399163	13		03/20/2018/Transfer appropriation for Mira Mesa HS	-1,103.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	12362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	156.41

Number of Transactions 4 Totals -1,572.23 -1,103.00 0.00 0.00 469.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	30106	3302	01000	2018						
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	16405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	125.91
02/27/2018	GL_JOURNAL	PAY0397911	17991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	125.93
03/20/2018	GL_BD_JRNL	0000399163	14		03/20/2018/Transfer appropriation for Mira Mesa HS	28.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	18124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	125.91

Number of Transactions 4 Totals -349.75 28.00 0.00 0.00 377.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	30106	3502	01000	2018						
DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	33413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.82
02/27/2018	GL_JOURNAL	PAY0397911	35502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.83
04/03/2018	GL_JOURNAL	PAY0399498	35759	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.82

Number of Transactions 3 Totals -2.47 0.00 0.00 0.00 2.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 138  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
	0349	30106	3602	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8460	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	45.92	
03/08/2018	GL_JOURNAL	PWC0398498	8701	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	45.92	
03/20/2018	GL_BD_JRNL	0000399163	15		03/20/2018/Transfer appropriation for Mira Mesa HS	-77.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	8531	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	45.92	
Number of Transactions 4						Totals	-214.76	-77.00	0.00	0.00	137.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	30106	3702	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4111	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.43	
03/08/2018	GL_JOURNAL	PRM0398496	3978	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.43	
04/06/2018	GL_JOURNAL	PRM0399856	3984	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.43	
Number of Transactions 3						Totals	-4.29	0.00	0.00	0.00	4.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	30106	3995	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399163	16		03/20/2018/Transfer appropriation for Mira Mesa HS	-31.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-31.00	-31.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	30106	4301	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399163	17		03/20/2018/Transfer appropriation for Mira Mesa HS	810.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	810.00	810.00	0.00	0.00	0.00
Number of Transactions 24						Fund Totals 0000s	-5,929.23	0.00	0.00	0.00	5,929.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
	0349	30106	4301	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 24						Resource	Totals 30106	-5,929.23	0.00	0.00	5,929.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	33100	2101	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12,843.29	
02/27/2018	GL_JOURNAL	PAY0397911	3996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12,769.49	
Number of Transactions 2						Totals	-25,612.78	0.00	0.00	25,612.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	33100	2112	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,949.65	
02/27/2018	GL_JOURNAL	PAY0397911	4302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,949.65	
04/03/2018	GL_JOURNAL	PAY0399498	4350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,949.65	
Number of Transactions 3						Totals	-5,848.95	0.00	0.00	5,848.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	33100	2151	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	82.00	
02/07/2018	GL_JOURNAL	PAY0396623	1889	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	65.80	
03/07/2018	GL_JOURNAL	PAY0398455	1611	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	210.56	
04/03/2018	GL_JOURNAL	PAY0399498	4588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	526.40	
04/06/2018	GL_JOURNAL	PAY0399844	1443	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	302.68	
Number of Transactions 5						Totals	-1,187.44	0.00	0.00	1,187.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	33100	2165	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	33100	2165	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	238		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	4806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	100.80	
04/03/2018	GL_JOURNAL	PAY0399498	4851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	201.60	
Number of Transactions 3						Totals	-302.40	0.00	0.00	302.40

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>					
	0349	33100	3202	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	302.80	
01/31/2018	GL_JOURNAL	PAY0396130	11176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,007.44	
02/27/2018	GL_JOURNAL	PAY0397911	12290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	302.80	
02/27/2018	GL_JOURNAL	PAY0397911	12294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,983.24	
04/03/2018	GL_JOURNAL	PAY0399498	12363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	302.80	
04/03/2018	GL_JOURNAL	PAY0399498	12367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.32	
04/06/2018	GL_JOURNAL	PAY0399844	3700	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	36.79	
Number of Transactions 7						Totals	-4,997.19	0.00	0.00	4,997.19

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>					
	0349	33100	3302	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	989.86	
01/31/2018	GL_JOURNAL	PAY0396130	16408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	149.15	
02/07/2018	GL_JOURNAL	PAY0396623	7444	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.88	
02/27/2018	GL_JOURNAL	PAY0397911	17995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	156.86	
02/27/2018	GL_JOURNAL	PAY0397911	17999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	977.94	
03/07/2018	GL_JOURNAL	PAY0398455	6485	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	16.12	
04/03/2018	GL_JOURNAL	PAY0399498	18132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.27	
04/03/2018	GL_JOURNAL	PAY0399498	18128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	164.57	
04/06/2018	GL_JOURNAL	PAY0399844	5844	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	23.16	
Number of Transactions 9						Totals	-2,519.81	0.00	0.00	2,519.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	33100	3431	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.81
01/31/2018	GL_JOURNAL	PAY0396130	20461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	90.41
02/27/2018	GL_JOURNAL	PAY0397911	22094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.81
02/27/2018	GL_JOURNAL	PAY0397911	22098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.41
04/03/2018	GL_JOURNAL	PAY0399498	22249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.81
Number of Transactions 5						Totals	-207.25	0.00	0.00	207.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	33100	3451	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.90
01/31/2018	GL_JOURNAL	PAY0396130	24373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	734.82
02/27/2018	GL_JOURNAL	PAY0397911	26009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	734.82
02/27/2018	GL_JOURNAL	PAY0397911	26005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.90
04/03/2018	GL_JOURNAL	PAY0399498	26179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.90
Number of Transactions 5						Totals	-1,580.34	0.00	0.00	1,580.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	33100	3471	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	602.21
01/31/2018	GL_JOURNAL	PAY0396130	28251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13,282.64
02/27/2018	GL_JOURNAL	PAY0397911	29887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13,282.64
02/27/2018	GL_JOURNAL	PAY0397911	29883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	602.21
04/03/2018	GL_JOURNAL	PAY0399498	30070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	602.21
Number of Transactions 5						Totals	-28,371.91	0.00	0.00	28,371.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	33100	3502	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	33100	3502	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.98
02/07/2018	GL_JOURNAL	PAY0396623	10296	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	35506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.03
02/27/2018	GL_JOURNAL	PAY0397911	35510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.37
03/07/2018	GL_JOURNAL	PAY0398455	8996	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.11
04/03/2018	GL_JOURNAL	PAY0399498	35763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.08
04/03/2018	GL_JOURNAL	PAY0399498	35767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.27
04/06/2018	GL_JOURNAL	PAY0399844	8147	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.15
Number of Transactions 9						Totals	-16.49	0.00	0.00	16.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	33100	3602	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8461	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	54.40
02/08/2018	GL_JOURNAL	PWC0396644	8462	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.84
02/08/2018	GL_JOURNAL	PWC0396644	8463	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.29
02/08/2018	GL_JOURNAL	PWC0396644	8464	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	358.33
03/08/2018	GL_JOURNAL	PWC0398498	8702	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	8703	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	54.40
03/08/2018	GL_JOURNAL	PWC0398498	8704	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.87
03/08/2018	GL_JOURNAL	PWC0398498	8705	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	356.27
04/06/2018	GL_JOURNAL	PWC0399857	8532	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.62
04/06/2018	GL_JOURNAL	PWC0399857	8533	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	54.40
04/06/2018	GL_JOURNAL	PWC0399857	8535	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	14.69
04/06/2018	GL_JOURNAL	PWC0399857	8534	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.44
Number of Transactions 12						Totals	-919.36	0.00	0.00	919.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	33100	3702	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4112	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.70
02/07/2018	GL_JOURNAL	PRM0396641	4113	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.17
03/08/2018	GL_JOURNAL	PRM0398496	3979	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	33100	3702	01000	2018							
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	3980	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.11		
04/06/2018	GL_JOURNAL	PRM0399856	3985	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.70		
Number of Transactions 5						Totals	-27.38	0.00	0.00	27.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	33100	3995	01000	2018							
DeptID 0349 - Mira Mesa High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.25		
01/31/2018	GL_JOURNAL	PAY0396130	37546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.89		
02/27/2018	GL_JOURNAL	PAY0397911	39693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.89		
02/27/2018	GL_JOURNAL	PAY0397911	39689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.25		
04/03/2018	GL_JOURNAL	PAY0399498	39969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.25		
Number of Transactions 5						Totals	-36.53	0.00	0.00	36.53	
Number of Transactions 75						Fund	Totals 0000s	-71,627.83	0.00	0.00	71,627.83
Number of Transactions 75						Resource	Totals 33100	-71,627.83	0.00	0.00	71,627.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	35501	1192	01000	2018							
DeptID 0349 - Mira Mesa High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396303	11		02/02/2018/Transfer of appropriations for 35501 VA	190.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396303	13		02/02/2018/Transfer of appropriations for 35501 VA	190.00	0.00	0.00	0.00		
02/05/2018	GL_BD_JRNL	0000396427	7		02/05/2018/Transfer of appropriations for 35501 VA	380.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1395	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14		
02/07/2018	GL_JOURNAL	PAY0396623	1396	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57		
02/08/2018	GL_BD_JRNL	0000396741	15		02/08/2018/Transfer of appropriations for 35501 VA	190.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396913	29		02/12/2018/Transfer of appropriations for 00066 Ot	190.00	0.00	0.00	0.00		
02/20/2018	GL_BD_JRNL	0000397416	21		02/20/2018/Transfer of appropriations for 35501 VA	-190.00	0.00	0.00	0.00		
02/20/2018	GL_BD_JRNL	0000397416	22		02/20/2018/Transfer of appropriations for 35501 VA	-190.00	0.00	0.00	0.00		
02/20/2018	GL_BD_JRNL	0000397416	18		02/20/2018/Transfer of appropriations for 35501 VA	-760.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 144  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
	0349	35501	1192	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
03/07/2018	GL_BD_JRNL	0000398457	211		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1198	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	1199	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 17						Totals	-1,418.13	0.00	0.00	0.00	1,418.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	35501	3101	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4034	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	45.48	
02/07/2018	GL_JOURNAL	PAY0396623	4035	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	9780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74	
03/07/2018	GL_BD_JRNL	0000398457	212		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398457	213		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	3527	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	3528	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	9852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	9853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.74	
Number of Transactions 10						Totals	-204.66	0.00	0.00	0.00	204.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	35501	3301	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6111	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	4.57	
02/07/2018	GL_JOURNAL	PAY0396623	6112	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	15214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	15215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.29	
03/07/2018	GL_BD_JRNL	0000398457	214		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398457	215		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	35501	3301	01000	2018					
DeptID 0349 - Mira Mesa High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5290	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29	
03/07/2018	GL_JOURNAL	PAY0398455	5291	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	15309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	15310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 10						Totals	-20.56	0.00	0.00	20.56

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>					
	0349	35501	3501	01000	2018					
DeptID 0349 - Mira Mesa High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8967	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8968	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	32725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	32726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_BD_JRNL	0000398457	216		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398457	217		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7810	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7811	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	32945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	-0.72	0.00	0.00	0.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	35501	3601	01000	2018				
DeptID 0349 - Mira Mesa High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3678	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	3679	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_BD_JRNL	0000398501	98		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2018	GL_BD_JRNL	0000398501	99		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	3869	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3870	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3871	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3872	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3724	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0349	35501	3601	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3725	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
Number of Transactions 10						Totals	-39.59	0.00	0.00	39.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	35501	4301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	GL_BD_JRNL	0000397416	23		02/20/2018/Transfer of appropriations for 35501 VA		-263.00	0.00	0.00	0.00
03/09/2018	GL_BD_JRNL	0000398575	6		03/09/2018/Transfer of appropriations for 35501 VA		748.00	0.00	0.00	0.00
03/13/2018	GL_BD_JRNL	0000398770	34		03/13/2018/Transfer of appropriations for Resource		383.00	0.00	0.00	0.00
Number of Transactions 3						Totals	868.00	868.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	35501	4491	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
02/20/2018	GL_BD_JRNL	0000397416	24		02/20/2018/Transfer of appropriations for 35501 VA		-350.00	0.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386061	1		Robert Bosch Tool Corp/124748/Dremel 3D printer di		0.00	2,798.00	0.00	0.00
03/22/2018	GL_BD_JRNL	0000399303	16		03/22/2018/Transfer of appropriations within 35501		3,100.00	0.00	0.00	0.00
03/23/2018	PO_POENC	0000327488	1	RREQ386061	BOSCH TOOL-001/Dremel 3D printer digilab 3D45-01		0.00	0.00	3,014.85	0.00
03/23/2018	PO_POENC	0000327488	1	RREQ386061	BOSCH TOOL-001/Dremel 3D printer digilab 3D45-01		0.00	-2,798.00	0.00	0.00
Number of Transactions 5						Totals	-264.85	2,750.00	0.00	3,014.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	35501	5735	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396303	14		02/02/2018/Transfer of appropriations for 35501 VA		210.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396303	12		02/02/2018/Transfer of appropriations for 35501 VA		210.00	0.00	0.00	0.00
02/05/2018	GL_BD_JRNL	0000396427	8		02/05/2018/Transfer of appropriations for 35501 VA		420.00	0.00	0.00	0.00
02/05/2018	GL_JOURNAL	0000396439	110	34327	01/31/2018/Field Trips: January 2018/MMHS- CTE-Ta		0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	111	34328	01/31/2018/Field Trips: January 2018/MMHS- CTE -		0.00	0.00	0.00	210.00
02/08/2018	GL_BD_JRNL	0000396741	16		02/08/2018/Transfer of appropriations for 35501 VA		210.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396913	30		02/12/2018/Transfer of appropriations for 00066 Ot		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

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

Page No. 147  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
0349	35501	5735	01000	2018					
DeptID 0349 - Mira Mesa High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/20/2018	GL_BD_JRNL	0000397416	19		02/20/2018/Transfer of appropriations for 35501 VA	-840.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	20		02/20/2018/Transfer of appropriations for 35501 VA	-190.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	17		02/20/2018/Transfer of appropriations for 35501 VA	-190.00	0.00	0.00	0.00
03/01/2018	GL_JOURNAL	0000398143	99	34848	02/28/2018/Field Trips: February 2018/MMHS-Culinar	0.00	0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	98	34845	02/28/2018/Field Trips: February 2018/MMHS-Culinar	0.00	0.00	0.00	172.50
04/04/2018	GL_JOURNAL	0000399663	147	34991	03/31/2018/Field Trips: March 2018/MMHS-CCTE-Yoned	0.00	0.00	0.00	210.00

Number of Transactions 13 Totals -972.50 40.00 0.00 0.00 1,012.50

Number of Transactions 78 Fund Totals 0000s -2,053.01 3,658.00 0.00 3,014.85 2,696.16

Number of Transactions 78 Resource Totals 35501 -2,053.01 3,658.00 0.00 3,014.85 2,696.16

DeptID	Resource	Account	Fund	Budget Period					
0349	53100	2201	13000	2018					
DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,168.56
02/27/2018	GL_JOURNAL	PAY0397911	5126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,168.56
04/03/2018	GL_JOURNAL	PAY0399498	5173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,168.56

Number of Transactions 3 Totals -3,505.68 0.00 0.00 0.00 3,505.68

DeptID	Resource	Account	Fund	Budget Period					
0349	53100	2320	13000	2018					
DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	625.41
02/27/2018	GL_JOURNAL	PAY0397911	6268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	625.41
04/03/2018	GL_JOURNAL	PAY0399498	6307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	625.41

Number of Transactions 3 Totals -1,876.23 0.00 0.00 0.00 1,876.23

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

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. 148  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	53100	3202	13000	2018					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	11178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	278.62
02/27/2018	GL_JOURNAL	PAY0397911	12295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	278.62
04/03/2018	GL_JOURNAL	PAY0399498	12369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	278.62
Number of Transactions 3						Totals	-835.86	0.00	0.00	835.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	53100	3302	13000	2018					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	137.26
02/27/2018	GL_JOURNAL	PAY0397911	18001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	137.25
04/03/2018	GL_JOURNAL	PAY0399498	18135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	137.25
Number of Transactions 3						Totals	-411.76	0.00	0.00	411.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	53100	3431	13000	2018					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.90
02/27/2018	GL_JOURNAL	PAY0397911	22099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.90
04/03/2018	GL_JOURNAL	PAY0399498	22254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.90
Number of Transactions 3						Totals	-14.70	0.00	0.00	14.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	53100	3451	13000	2018					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	34.75
02/27/2018	GL_JOURNAL	PAY0397911	26010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	34.75
04/03/2018	GL_JOURNAL	PAY0399498	26184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	34.75
Number of Transactions 3						Totals	-104.25	0.00	0.00	104.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 149  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	53100	3471	13000	2018					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	814.12	
02/27/2018	GL_JOURNAL	PAY0397911	29888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	814.12	
04/03/2018	GL_JOURNAL	PAY0399498	30075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	814.12	
Number of Transactions 3						Totals	-2,442.36	0.00	0.00	2,442.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	53100	3502	13000	2018					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.90	
02/27/2018	GL_JOURNAL	PAY0397911	35512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.90	
04/03/2018	GL_JOURNAL	PAY0399498	35770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.90	
Number of Transactions 3						Totals	-2.70	0.00	0.00	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	53100	3602	13000	2018					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	8465	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.45	
02/08/2018	GL_JOURNAL	PWC0396644	8466	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.60	
03/08/2018	GL_JOURNAL	PWC0398498	8706	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.45	
03/08/2018	GL_JOURNAL	PWC0398498	8707	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.60	
04/06/2018	GL_JOURNAL	PWC0399857	8537	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.60	
04/06/2018	GL_JOURNAL	PWC0399857	8536	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.45	
Number of Transactions 6						Totals	-150.15	0.00	0.00	150.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	53100	3702	13000	2018					
	DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	4114	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.19	
02/07/2018	GL_JOURNAL	PRM0396641	4115	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.53	
03/08/2018	GL_JOURNAL	PRM0398496	3981	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.19	
03/08/2018	GL_JOURNAL	PRM0398496	3982	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.53	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	53100	3702	13000	2018					
DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
04/06/2018	GL_JOURNAL	PRM0399856	3987	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.53	
04/06/2018	GL_JOURNAL	PRM0399856	3986	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.19	
Number of Transactions 6						Totals	-11.16	0.00	0.00	11.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	53100	3995	13000	2018					
DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.80	
02/27/2018	GL_JOURNAL	PAY0397911	39694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.80	
04/03/2018	GL_JOURNAL	PAY0399498	39974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.80	
Number of Transactions 3						Totals	-8.40	0.00	0.00	8.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	53100	5737	13000	2018						
DeptID 0349 - Mira Mesa High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
02/04/2018	GL_JOURNAL	0000396403	146	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,098.33		
02/05/2018	GL_BD_JRNL	0000396420	208		01/31/2018/Transfer appropriation for the Cafeteri	-3,098.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	208		01/31/2018/Reverse JV 0000396420: Transfer approp	3,098.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	208		01/31/2018/Transfer appropriation for the Cafeteri	-3,098.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	148	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,121.09		
03/08/2018	GL_BD_JRNL	0000398519	188		02/28/2018/Transfer appropriation for the Cafeteri	-3,122.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	150	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,121.08		
04/10/2018	GL_BD_JRNL	0000400034	169		03/31/2018/Transfer appropriation for the Cafeteri	-3,121.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.50	-9,341.00	0.00	0.00	-9,340.50

Number of Transactions 47 Fund Totals 1000s -9,363.75 -9,341.00 0.00 0.00 22.75

Number of Transactions 47 Resource Totals 53100 -9,363.75 -9,341.00 0.00 0.00 22.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	58110	2104	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,949.65	
02/27/2018	GL_JOURNAL	PAY0397911	4214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,949.65	
04/03/2018	GL_JOURNAL	PAY0399498	4260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,949.65	
Number of Transactions 3						Totals	-5,848.95	0.00	0.00	5,848.95

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>					
	0349	58110	2154	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2065	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 1						Totals	-100.80	0.00	0.00	100.80

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>					
	0349	58110	3202	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	302.80	
02/27/2018	GL_JOURNAL	PAY0397911	12291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	302.80	
04/03/2018	GL_JOURNAL	PAY0399498	12364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	302.80	
Number of Transactions 3						Totals	-908.40	0.00	0.00	908.40

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>					
	0349	58110	3302	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	149.15	
02/07/2018	GL_JOURNAL	PAY0396623	7441	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.71	
02/27/2018	GL_JOURNAL	PAY0397911	17996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	149.15	
04/03/2018	GL_JOURNAL	PAY0399498	18129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	149.15	
Number of Transactions 4						Totals	-455.16	0.00	0.00	455.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0349	58110	3431	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.41
02/27/2018	GL_JOURNAL	PAY0397911	22095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.65
04/03/2018	GL_JOURNAL	PAY0399498	22250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.65
Number of Transactions 3						Totals	-23.71	0.00	0.00	23.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58110	3451	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	77.16
02/27/2018	GL_JOURNAL	PAY0397911	26006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	70.20
04/03/2018	GL_JOURNAL	PAY0399498	26180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	70.20
Number of Transactions 3						Totals	-217.56	0.00	0.00	217.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58110	3471	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	780.50
02/27/2018	GL_JOURNAL	PAY0397911	29884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	710.10
04/03/2018	GL_JOURNAL	PAY0399498	30071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	710.10
Number of Transactions 3						Totals	-2,200.70	0.00	0.00	2,200.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	58110	3502	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.97
02/07/2018	GL_JOURNAL	PAY0396623	10293	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	35507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.98
04/03/2018	GL_JOURNAL	PAY0399498	35764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.98
Number of Transactions 4						Totals	-2.98	0.00	0.00	2.98

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 153  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
	0349	58110	3602	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8467	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.81	
02/08/2018	GL_JOURNAL	PWC0396644	8468	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	54.40	
03/08/2018	GL_JOURNAL	PWC0398498	8708	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	54.40	
04/06/2018	GL_JOURNAL	PWC0399857	8538	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	54.40	
Number of Transactions 4						Totals	-166.01	0.00	0.00	166.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	58110	3702	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4116	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.70	
03/08/2018	GL_JOURNAL	PRM0398496	3983	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.70	
04/06/2018	GL_JOURNAL	PRM0399856	3988	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.70	
Number of Transactions 3						Totals	-5.10	0.00	0.00	5.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	58110	3995	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.26	
02/27/2018	GL_JOURNAL	PAY0397911	39690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.26	
04/03/2018	GL_JOURNAL	PAY0399498	39970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.26	
Number of Transactions 3						Totals	-6.78	0.00	0.00	6.78	
Number of Transactions 34						Fund	Totals 0000s	-9,936.15	0.00	0.00	9,936.15
Number of Transactions 34						Resource	Totals 58110	-9,936.15	0.00	0.00	9,936.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	62640	1192	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 154  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
	0349	62640	1192	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	630.28	
02/07/2018	GL_JOURNAL	PAY0396623	1394	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	630.28	
02/13/2018	GL_JOURNAL	0000397012	6	4473351	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00		0.00	0.00	156.42	
02/27/2018	GL_JOURNAL	PAY0397911	2535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,260.56	
03/07/2018	GL_JOURNAL	PAY0398455	1197	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	2554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,612.74	
04/06/2018	GL_JOURNAL	PAY0399844	1043	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	658.06	
Number of Transactions 7						Totals	-5,421.05	0.00	0.00	0.00	5,421.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	62640	1957	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/13/2018	GL_JOURNAL	0000397012	1	4473351	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00		0.00	0.00	-156.42	
03/07/2018	GL_JOURNAL	PAY0398455	1361	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2,933.14	
04/03/2018	GL_JOURNAL	PAY0399498	3702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,934.70	
04/06/2018	GL_JOURNAL	PAY0399844	1193	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	5,061.46	
Number of Transactions 4						Totals	-11,772.88	0.00	0.00	0.00	11,772.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	62640	3101	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	90.96	
02/07/2018	GL_JOURNAL	PAY0396623	4032	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.72	
02/27/2018	GL_JOURNAL	PAY0397911	9779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	159.17	
03/07/2018	GL_JOURNAL	PAY0398455	3524	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	68.22	
03/07/2018	GL_JOURNAL	PAY0398455	3517	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	423.25	
04/03/2018	GL_JOURNAL	PAY0399498	9849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	232.73	
04/03/2018	GL_JOURNAL	PAY0399498	9838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	567.79	
04/06/2018	GL_JOURNAL	PAY0399844	3129	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	730.36	
04/06/2018	GL_JOURNAL	PAY0399844	3133	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	94.96	
Number of Transactions 9						Totals	-2,390.16	0.00	0.00	0.00	2,390.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 155  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	62640	3301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.12
02/07/2018	GL_JOURNAL	PAY0396623	6110	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.17
02/13/2018	GL_JOURNAL	0000397012	2	4473351	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00	0.00	0.00	0.00	-2.29
02/13/2018	GL_JOURNAL	0000397012	7	4473351	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00	0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	15213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.26
03/07/2018	GL_JOURNAL	PAY0398455	5280	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	42.53
03/07/2018	GL_JOURNAL	PAY0398455	5287	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	20.48
04/03/2018	GL_JOURNAL	PAY0399498	15306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	15296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.06
04/06/2018	GL_JOURNAL	PAY0399844	4702	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	73.38
04/06/2018	GL_JOURNAL	PAY0399844	4706	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	9.53
Number of Transactions 11						Totals	-262.93	0.00	0.00	262.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	62640	3501	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.32
02/07/2018	GL_JOURNAL	PAY0396623	8966	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.32
02/13/2018	GL_JOURNAL	0000397012	8	4473351	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00	0.00	0.00	0.00	0.08
02/13/2018	GL_JOURNAL	0000397012	3	4473351	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00	0.00	0.00	0.00	-0.08
02/27/2018	GL_JOURNAL	PAY0397911	32724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63
03/07/2018	GL_JOURNAL	PAY0398455	7800	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.48
03/07/2018	GL_JOURNAL	PAY0398455	7807	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.23
04/03/2018	GL_JOURNAL	PAY0399498	32931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.97
04/03/2018	GL_JOURNAL	PAY0399498	32942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.82
04/06/2018	GL_JOURNAL	PAY0399844	7012	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.51
04/06/2018	GL_JOURNAL	PAY0399844	7016	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.33
Number of Transactions 11						Totals	-8.61	0.00	0.00	8.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	62640	3601	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3680	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0349	62640	3601	01000	2018						
DeptID 0349 - Mira Mesa High Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3681	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/13/2018	GL_JOURNAL	0000397012	4	4473351	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00	0.00	0.00	-4.40	
02/13/2018	GL_JOURNAL	0000397012	9	4473351	02/13/2018/Transfer of Hourly Expenses in Dept. 03	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3873	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	3874	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.17	
03/08/2018	GL_JOURNAL	PWC0398498	3875	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	81.83	
04/06/2018	GL_JOURNAL	PWC0399857	3726	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.36	
04/06/2018	GL_JOURNAL	PWC0399857	3727	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	45.00	
04/06/2018	GL_JOURNAL	PWC0399857	3728	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	109.78	
04/06/2018	GL_JOURNAL	PWC0399857	3729	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	141.21	
Number of Transactions 11						Totals	-479.70	0.00	0.00	479.70

Number of Transactions 53						Fund	Totals 0000s	-20,335.33	0.00	0.00	20,335.33
Number of Transactions 53						Resource	Totals 62640	-20,335.33	0.00	0.00	20,335.33

DeptID	Resource	Account	Fund	Budget Period					
0349	63820	4301	01000	2018					
DeptID 0349 - Mira Mesa High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	REQ_PREENC	REQ380783	1		B & H Photo Video, Inc./102468/WACOM INTUOS DRAW (	0.00	559.60	0.00	0.00
01/10/2018	REQ_PREENC	REQ380783	2		B & H Photo Video, Inc./102468/WACOM BAMBOO FOLIO	0.00	179.95	0.00	0.00
01/11/2018	REQ_PREENC	REQ380861	1		CDW-Government Inc/102468/BAMBOO SLATE LG ##432823	0.00	149.95	0.00	0.00
01/16/2018	GL_BD_JRNL	0000395383	5		01/16/2018/Transfer of appropriations for 63820 CA	1,000.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000322993	1	RREQ380861	CDW COMPUTER C/BAMBOO SLATE LG ##4328239	0.00	0.00	161.57	0.00
01/16/2018	PO_POENC	0000322993	1	RREQ380861	CDW COMPUTER C/BAMBOO SLATE LG ##4328239	0.00	0.00	161.57	0.00
01/16/2018	PO_POENC	0000322993	1	RREQ380861	CDW COMPUTER C/BAMBOO SLATE LG ##4328239	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000322993	1	RREQ380861	CDW COMPUTER C/BAMBOO SLATE LG ##4328239	0.00	0.00	-161.57	0.00
01/16/2018	PO_POENC	0000322993	1	RREQ380861	CDW COMPUTER C/BAMBOO SLATE LG ##4328239	0.00	-149.95	0.00	0.00
01/19/2018	REQ_PREENC	REQ381604	1		Tree House Inc/102468/CN631A HP 772 LIGHT MAGENTA	0.00	91.60	0.00	0.00
01/19/2018	REQ_PREENC	REQ381604	2		Tree House Inc/102468/CN629A HP 722 MAGENTA INK C	0.00	95.48	0.00	0.00
01/19/2018	REQ_PREENC	REQ381604	3		Tree House Inc/102468/CN633A HP 772 PHOTO BLACK IN	0.00	95.48	0.00	0.00
01/19/2018	REQ_PREENC	REQ381604	4		Tree House Inc/102468/C9405A HP 70 LT CYAN AND LT	0.00	48.08	0.00	0.00
01/19/2018	REQ_PREENC	REQ381604	5		Tree House Inc/102468/C9407A HP 70 BLACK AND LT GR	0.00	48.08	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 157  
Run Date 04/23/2018  
Run Time 11:50:45

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					
0349	63820	4301	01000	2018					
DeptID 0349 - Mira Mesa High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund									
01/19/2018	REQ_PREENC	REQ381604	6		Tree House Inc/102468/C9404A HP 70 MATTE BLACK AND	0.00	48.08	0.00	0.00
01/19/2018	REQ_PREENC	REQ381604	7		Tree House Inc/102468/C9406A HP 70 MAGENTA AND YEL	0.00	48.08	0.00	0.00
01/23/2018	PO_POENC	0000323430	1	RREQ381604	TREE HOUSE-001/CN631A HP 772 LIGHT MAGENTA INK CA	0.00	0.00	98.70	0.00
01/23/2018	PO_POENC	0000323430	1	RREQ381604	TREE HOUSE-001/CN631A HP 772 LIGHT MAGENTA INK CA	0.00	-91.60	0.00	0.00
01/23/2018	PO_POENC	0000323430	2	RREQ381604	TREE HOUSE-001/CN629A HP 722 MAGENTA INK CARTRIDG	0.00	0.00	102.88	0.00
01/23/2018	PO_POENC	0000323430	2	RREQ381604	TREE HOUSE-001/CN629A HP 722 MAGENTA INK CARTRIDG	0.00	-95.48	0.00	0.00
01/23/2018	PO_POENC	0000323430	3	RREQ381604	TREE HOUSE-001/CN633A HP 772 PHOTO BLACK INK CARTR	0.00	0.00	102.88	0.00
01/23/2018	PO_POENC	0000323430	3	RREQ381604	TREE HOUSE-001/CN633A HP 772 PHOTO BLACK INK CARTR	0.00	-95.48	0.00	0.00
01/23/2018	PO_POENC	0000323430	4	RREQ381604	TREE HOUSE-001/C9405A HP 70 LT CYAN AND LT MAGENTA	0.00	0.00	51.81	0.00
01/23/2018	PO_POENC	0000323430	4	RREQ381604	TREE HOUSE-001/C9405A HP 70 LT CYAN AND LT MAGENTA	0.00	-48.08	0.00	0.00
01/23/2018	PO_POENC	0000323430	5	RREQ381604	TREE HOUSE-001/C9407A HP 70 BLACK AND LT GRAY INK	0.00	0.00	51.81	0.00
01/23/2018	PO_POENC	0000323430	5	RREQ381604	TREE HOUSE-001/C9407A HP 70 BLACK AND LT GRAY INK	0.00	-48.08	0.00	0.00
01/23/2018	PO_POENC	0000323430	6	RREQ381604	TREE HOUSE-001/C9404A HP 70 MATTE BLACK AND CYAN I	0.00	0.00	51.81	0.00
01/23/2018	PO_POENC	0000323430	6	RREQ381604	TREE HOUSE-001/C9404A HP 70 MATTE BLACK AND CYAN I	0.00	-48.08	0.00	0.00
01/23/2018	PO_POENC	0000323430	7	RREQ381604	TREE HOUSE-001/C9406A HP 70 MAGENTA AND YELLOW INK	0.00	0.00	51.81	0.00
01/23/2018	PO_POENC	0000323430	7	RREQ381604	TREE HOUSE-001/C9406A HP 70 MAGENTA AND YELLOW INK	0.00	-48.08	0.00	0.00
01/23/2018	PO_POENC	0000323431	1	RREQ380783	B & H PHOTO VI/WACOM INTUOS DRAW (WHITE) #WAIDPSTW	0.00	0.00	602.97	0.00
01/23/2018	PO_POENC	0000323431	1	RREQ380783	B & H PHOTO VI/WACOM INTUOS DRAW (WHITE) #WAIDPSTW	0.00	-559.60	0.00	0.00
01/23/2018	PO_POENC	0000323431	2	RREQ380783	B & H PHOTO VI/WACOM BAMBOO FOLIO #WACDS810G	0.00	0.00	193.90	0.00
01/23/2018	PO_POENC	0000323431	2	RREQ380783	B & H PHOTO VI/WACOM BAMBOO FOLIO #WACDS810G	0.00	-179.95	0.00	0.00
01/25/2018	GL_BD_JRNL	0000395909	10		01/25/2018/Transfer of appropriations for 63820 CA	1,000.00	0.00	0.00	0.00
01/26/2018	AP_VOUCHER	00998375	1	P0000322993	CDW COMPUTER C/BAMBOO SLATE LG ##4328239	0.00	0.00	0.00	161.57
01/26/2018	AP_VOUCHER	00998375	1	P0000322993	CDW COMPUTER C/BAMBOO SLATE LG ##4328239	0.00	0.00	-161.57	0.00
02/01/2018	AP_VOUCHER	00999473	1	P0000323431	B & H PHOTO VI/WACOM INTUOS DRAW (WHITE) #WAI	0.00	0.00	0.00	565.99
02/01/2018	AP_VOUCHER	00999473	1	P0000323431	B & H PHOTO VI/WACOM INTUOS DRAW (WHITE) #WAI	0.00	0.00	-565.99	0.00
02/01/2018	AP_VOUCHER	00999473	2	P0000323431	B & H PHOTO VI/WACOM BAMBOO FOLIO #WACDS810G	0.00	0.00	0.00	188.72
02/01/2018	AP_VOUCHER	00999473	2	P0000323431	B & H PHOTO VI/WACOM BAMBOO FOLIO #WACDS810G	0.00	0.00	-188.72	0.00
02/07/2018	AP_VOUCHER	01000383	1	P0000323430	TREE HOUSE-001/CN631A HP 772 LIGHT MAGENTA I	0.00	0.00	0.00	98.70
02/07/2018	AP_VOUCHER	01000383	1	P0000323430	TREE HOUSE-001/CN631A HP 772 LIGHT MAGENTA I	0.00	0.00	-98.70	0.00
02/07/2018	AP_VOUCHER	01000383	2	P0000323430	TREE HOUSE-001/CN629A HP 722 MAGENTA INK CAR	0.00	0.00	0.00	102.88
02/07/2018	AP_VOUCHER	01000383	2	P0000323430	TREE HOUSE-001/CN629A HP 722 MAGENTA INK CAR	0.00	0.00	-102.88	0.00
02/07/2018	AP_VOUCHER	01000383	3	P0000323430	TREE HOUSE-001/CN633A HP 772 PHOTO BLACK INK	0.00	0.00	0.00	102.88
02/07/2018	AP_VOUCHER	01000383	3	P0000323430	TREE HOUSE-001/CN633A HP 772 PHOTO BLACK INK	0.00	0.00	-102.88	0.00
02/07/2018	AP_VOUCHER	01000383	4	P0000323430	TREE HOUSE-001/C9405A HP 70 LT CYAN AND LT MA	0.00	0.00	0.00	51.81
02/07/2018	AP_VOUCHER	01000383	4	P0000323430	TREE HOUSE-001/C9405A HP 70 LT CYAN AND LT MA	0.00	0.00	-51.81	0.00
02/07/2018	AP_VOUCHER	01000383	5	P0000323430	TREE HOUSE-001/C9407A HP 70 BLACK AND LT GRAY	0.00	0.00	0.00	51.81
02/07/2018	AP_VOUCHER	01000383	5	P0000323430	TREE HOUSE-001/C9407A HP 70 BLACK AND LT GRAY	0.00	0.00	-51.81	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	63820	4301	01000	2018								
DeptID 0349 - Mira Mesa High Resource 63820 - CA Career Pathways Trust Account 4301 - Supplies Fund 01000 - General Fund												
02/07/2018	AP_VOUCHER	01000383	6	P0000323430	TREE HOUSE-001/C9404A HP 70 MATTE BLACK AND C	0.00	0.00	0.00	51.81			
02/07/2018	AP_VOUCHER	01000383	6	P0000323430	TREE HOUSE-001/C9404A HP 70 MATTE BLACK AND C	0.00	0.00	-51.81	0.00			
02/07/2018	AP_VOUCHER	01000383	7	P0000323430	TREE HOUSE-001/C9406A HP 70 MAGENTA AND YELLO	0.00	0.00	0.00	51.81			
02/07/2018	AP_VOUCHER	01000383	7	P0000323430	TREE HOUSE-001/C9406A HP 70 MAGENTA AND YELLO	0.00	0.00	-51.81	0.00			
03/23/2018	REQ_PREENC	REQ387615	1		B & H Photo Video, Inc./124748/Wacom Intous Draw #	0.00	2,238.60	0.00	0.00			
Number of Transactions 56						Totals	-1,708.74	2,000.00	2,238.60	42.16	1,427.98	
Number of Transactions 56						Fund	Totals 0000s	-1,708.74	2,000.00	2,238.60	42.16	1,427.98
Number of Transactions 56						Resource	Totals 63820	-1,708.74	2,000.00	2,238.60	42.16	1,427.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	63870	1192	01000	2018								
DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	2558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14			
04/06/2018	GL_JOURNAL	PAY0399844	1044	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57			
Number of Transactions 2						Totals	-472.71	0.00	0.00	0.00	472.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	63870	3101	01000	2018								
DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	9854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.47			
04/06/2018	GL_JOURNAL	PAY0399844	3135	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74			
Number of Transactions 2						Totals	-68.21	0.00	0.00	0.00	68.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	63870	3301	01000	2018								
DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	15311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.57			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 159  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
0349	63870	3301	01000	2018						
DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	4708	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 2						Totals	-6.86	0.00	0.00	6.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	63870	3501	01000	2018						
DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	32947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	7018	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	63870	3601	01000	2018						
DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	3730	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3731	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
Number of Transactions 2						Totals	-13.19	0.00	0.00	13.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	63870	4301	01000	2018						
DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	PCD0396309	532	SPECIALTY	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	115.29	
03/06/2018	GL_JOURNAL	PCD0398338	1471	COSTCO *DE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	291.11	
03/06/2018	GL_JOURNAL	PCD0398338	1477	COSTCO *DE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	360.60	
04/04/2018	GL_BD_JRNL	0000399635	26		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1344	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	353.18	
04/04/2018	GL_JOURNAL	PCD0399632	1361	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	336.75	
04/04/2018	GL_JOURNAL	PCD0399632	1362	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	52.44	
04/04/2018	GL_JOURNAL	PCD0399632	1363	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	4.75	
04/04/2018	GL_JOURNAL	PCD0399632	1372	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	430.34	
04/04/2018	GL_JOURNAL	PCD0399632	1379	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	-96.18	
04/04/2018	GL_JOURNAL	PCD0399632	1380	YA YA E FA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	132.91	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
	0349	63870	4301	01000	2018							
	DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	1389	COSTCO *DE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	84.79			
Number of Transactions 12						Totals	-2,065.98	0.00	0.00	2,065.98		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	63870	4491	01000	2018							
	DeptID 0349 - Mira Mesa High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395441	6		01/17/2018/Transfer of appropriations for 35501 VA	-2,194.00	0.00	0.00	0.00			
03/09/2018	GL_BD_JRNL	0000398567	5		03/09/2018/Transfer of appropriations in Resource	-470.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-2,664.00	-2,664.00	0.00	0.00		
Number of Transactions 24						Fund	Totals 0000s	-5,291.19	-2,664.00	0.00	0.00	2,627.19
Number of Transactions 24						Resource	Totals 63870	-5,291.19	-2,664.00	0.00	0.00	2,627.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	63871	1107	01000	2018							
	DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,208.89			
02/27/2018	GL_JOURNAL	PAY0397911	712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,208.89			
04/03/2018	GL_JOURNAL	PAY0399498	708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,208.89			
Number of Transactions 3						Totals	-9,626.67	0.00	0.00	0.00	9,626.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	63871	1162	01000	2018							
	DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1756	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57			
Number of Transactions 1						Totals	-157.57	0.00	0.00	0.00	157.57	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 161  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	63871	1192	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	345		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1397	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_BD_JRNL	0000399531	319		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 4						Totals	-472.71	0.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	63871	1957	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	346		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1600	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	769.07
03/07/2018	GL_JOURNAL	PAY0398455	1363	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	930.03
Number of Transactions 3						Totals	-1,699.10	0.00	0.00	1,699.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	63871	3101	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	485.78
02/07/2018	GL_BD_JRNL	0000396626	347		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4036	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	9782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	463.04
03/07/2018	GL_BD_JRNL	0000398457	218		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3529	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	134.20
04/03/2018	GL_JOURNAL	PAY0399498	9855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	463.04
Number of Transactions 7						Totals	-1,568.80	0.00	0.00	1,568.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	63871	3301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	48.81
02/07/2018	GL_BD_JRNL	0000396626	348		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 162  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	63871	3301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	349		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6113	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	6114	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	58.84
02/27/2018	GL_JOURNAL	PAY0397911	15216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.53
03/07/2018	GL_JOURNAL	PAY0398455	5292	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	13.49
04/03/2018	GL_BD_JRNL	0000399531	320		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	15312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.52
04/03/2018	GL_JOURNAL	PAY0399498	15313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.57
Number of Transactions 10						Totals	-221.05	0.00	0.00	221.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	63871	3501	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.68
02/07/2018	GL_BD_JRNL	0000396626	350		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	351		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8969	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8970	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	32727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.61
03/07/2018	GL_JOURNAL	PAY0398455	7812	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.47
04/03/2018	GL_BD_JRNL	0000399531	321		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	32948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.60
04/03/2018	GL_JOURNAL	PAY0399498	32949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 10						Totals	-5.98	0.00	0.00	5.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	63871	3601	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	100		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	101		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	3682	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3683	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	89.53
02/08/2018	GL_JOURNAL	PWC0396644	3684	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 163  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
0349	63871	3601	01000	2018						
DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3685	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.46	
03/08/2018	GL_JOURNAL	PWC0398498	3876	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	89.53	
03/08/2018	GL_JOURNAL	PWC0398498	3877	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.95	
04/06/2018	GL_BD_JRNL	0000399860	94		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	3732	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	89.53	
04/06/2018	GL_JOURNAL	PWC0399857	3733	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
Number of Transactions 11						Totals	-333.59	0.00	0.00	333.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	63871	3701	01000	2018						
DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1667	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.42	
03/08/2018	GL_JOURNAL	PRM0398496	1614	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.42	
04/06/2018	GL_JOURNAL	PRM0399856	1613	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.42	
Number of Transactions 3						Totals	-70.26	0.00	0.00	70.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	63871	3985	01000	2018						
DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.17	
02/27/2018	GL_JOURNAL	PAY0397911	37831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.17	
04/03/2018	GL_JOURNAL	PAY0399498	38099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.17	
Number of Transactions 3						Totals	-12.51	0.00	0.00	12.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	63871	4301	01000	2018						
DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2017	PO_POENC	0000318776	1	RREQ374787	ULINE/CHROME WIRE SHELVING UNIT 72 X 24 X 72	0.00	0.00	-624.95	0.00	
10/12/2017	PO_POENC	0000318776	1	RREQ374787	ULINE/CHROME WIRE SHELVING UNIT 72 X 24 X 72	0.00	0.00	0.00	0.00	
10/12/2017	PO_POENC	0000318776	1	RREQ374787	ULINE/CHROME WIRE SHELVING UNIT 72 X 24 X 72	0.00	0.00	624.95	0.00	
12/01/2017	PO_POENC	0000321368	6	RREQ375923	WENGER CORPORA/Freight	0.00	0.00	253.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 164  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	63871	4301	01000	2018						
DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2017	PO_POENC	0000321368	6	RREQ375923	WENGER CORPORA/Freight	0.00	0.00	-0.04		0.00
12/01/2017	PO_POENC	0000321368	6	RREQ375923	WENGER CORPORA/Freight	0.00	0.00	-253.00		0.00
12/01/2017	PO_POENC	0000321368	7	RREQ375923	WENGER CORPORA/HANDLING FEE	0.00	0.00	99.13		0.00
12/01/2017	PO_POENC	0000321368	7	RREQ375923	WENGER CORPORA/HANDLING FEE	0.00	0.00	-0.01		0.00
12/01/2017	PO_POENC	0000321368	7	RREQ375923	WENGER CORPORA/HANDLING FEE	0.00	0.00	-99.13		0.00
12/01/2017	PO_POENC	0000321368	1	RREQ375923	WENGER CORPORA/LEGSTGTFIX40"ELEV4PK #280A101.113	0.00	0.00	368.51		0.00
12/01/2017	PO_POENC	0000321368	1	RREQ375923	WENGER CORPORA/LEGSTGTFIX40"ELEV4PK #280A101.113	0.00	0.00	-0.06		0.00
12/01/2017	PO_POENC	0000321368	1	RREQ375923	WENGER CORPORA/LEGSTGTFIX40"ELEV4PK #280A101.113	0.00	0.00	-368.51		0.00
12/01/2017	PO_POENC	0000321368	2	RREQ375923	WENGER CORPORA/LEGSTGTFIX32" ELEV 4 PK #280A101.1	0.00	0.00	310.32		0.00
12/01/2017	PO_POENC	0000321368	2	RREQ375923	WENGER CORPORA/LEGSTGTFIX32" ELEV 4 PK #280A101.1	0.00	0.00	-0.05		0.00
12/01/2017	PO_POENC	0000321368	2	RREQ375923	WENGER CORPORA/LEGSTGTFIX32" ELEV 4 PK #280A101.1	0.00	0.00	-310.32		0.00
12/01/2017	PO_POENC	0000321368	3	RREQ375923	WENGER CORPORA/LEGSTGTFIX24" ELEV4 PK	0.00	0.00	232.74		0.00
12/01/2017	PO_POENC	0000321368	3	RREQ375923	WENGER CORPORA/LEGSTGTFIX24" ELEV4 PK	0.00	0.00	-0.03		0.00
12/01/2017	PO_POENC	0000321368	3	RREQ375923	WENGER CORPORA/LEGSTGTFIX24" ELEV4 PK	0.00	0.00	-232.74		0.00
12/01/2017	PO_POENC	0000321368	5	RREQ375923	WENGER CORPORA/LEGSTGTFIX8"ELEV4PK	0.00	0.00	64.65		0.00
12/01/2017	PO_POENC	0000321368	5	RREQ375923	WENGER CORPORA/LEGSTGTFIX8"ELEV4PK	0.00	0.00	-0.01		0.00
12/01/2017	PO_POENC	0000321368	5	RREQ375923	WENGER CORPORA/LEGSTGTFIX8"ELEV4PK	0.00	0.00	-64.65		0.00
01/05/2018	REQ_PREENC	REQ380388	2		Digital Networks Group Inc/102468/MATERIALS MISC C	0.00	170.45	0.00		0.00
01/08/2018	AP_VOUCHER	00994958	1	P0000320830	HOME DEPOT/GLADIATOR 73 IN H X 77 IN W X	0.00	0.00	0.00		1,068.70
01/08/2018	AP_VOUCHER	00994958	1	P0000320830	HOME DEPOT/GLADIATOR 73 IN H X 77 IN W X	0.00	0.00	-1,123.70		0.00
01/08/2018	AP_VOUCHER	00994959	1	P0000320830	HOME DEPOT/GLADIATOR 4 SHELF 60 IN W X 72	0.00	0.00	0.00		830.75
01/08/2018	AP_VOUCHER	00994959	1	P0000320830	HOME DEPOT/GLADIATOR 4 SHELF 60 IN W X 72	0.00	0.00	-775.75		0.00
01/08/2018	GL_BD_JRNL	0000394941	7		01/08/2018/Transfer of appropriations for 63820 CA	2,950.00	0.00	0.00		0.00
01/08/2018	REQ_PREENC	REQ380411	7		Digital Networks Group Inc/102468/UNIVERSAL RPA #C	0.00	398.00	0.00		0.00
01/08/2018	REQ_PREENC	REQ380411	8		Digital Networks Group Inc/102468/3FT HDMI HS W ET	0.00	17.98	0.00		0.00
01/08/2018	REQ_PREENC	REQ380411	9		Digital Networks Group Inc/102468/10FT HDMI HS W E	0.00	29.98	0.00		0.00
01/08/2018	REQ_PREENC	REQ380411	10		Digital Networks Group Inc/102468/CABLE CAT 6 4PR	0.00	399.00	0.00		0.00
01/08/2018	REQ_PREENC	REQ380411	11		Digital Networks Group Inc/102468/MATERIALS MISCEL	0.00	900.00	0.00		0.00
01/08/2018	REQ_PREENC	REQ380411	3		Digital Networks Group Inc/102468/2 OUTS8A SERIES	0.00	572.00	0.00		0.00
01/08/2018	REQ_PREENC	REQ380411	5		Digital Networks Group Inc/102468/CMA-110 FLAT CEI	0.00	105.60	0.00		0.00
01/08/2018	REQ_PREENC	REQ380411	6		Digital Networks Group Inc/102468/COLUMN EXTENSION	0.00	498.00	0.00		0.00
01/08/2018	REQ_PREENC	REQ380411	12		Digital Networks Group Inc/102468/MISCELLANEOUS CA	0.00	900.00	0.00		0.00
01/10/2018	AP_VOUCHER	00995491	6	P0000321368	WENGER CORPORA/Freight	0.00	0.00	0.00		252.96
01/10/2018	AP_VOUCHER	00995491	6	P0000321368	WENGER CORPORA/Freight	0.00	0.00	-252.96		0.00
01/10/2018	AP_VOUCHER	00995491	7	P0000321368	WENGER CORPORA/HANDLING FEE	0.00	0.00	0.00		99.12
01/10/2018	AP_VOUCHER	00995491	7	P0000321368	WENGER CORPORA/HANDLING FEE	0.00	0.00	-99.12		0.00
01/10/2018	AP_VOUCHER	00995491	1	P0000321368	WENGER CORPORA/LEGSTGTFIX40"ELEV4PK #280	0.00	0.00	0.00		368.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 165  
Run Date 04/23/2018  
Run Time 11:50:45

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						
0349	63871	4301	01000	2018						
DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
01/10/2018	AP_VOUCHER	00995491	1	P0000321368	WENGER CORPORA/LEGSTGTFKFIX40"ELEV4PK #280	0.00	0.00	-368.45		0.00
01/10/2018	AP_VOUCHER	00995491	2	P0000321368	WENGER CORPORA/LEGSTGTFKFIX32" ELEV 4 PK #	0.00	0.00	0.00		310.27
01/10/2018	AP_VOUCHER	00995491	2	P0000321368	WENGER CORPORA/LEGSTGTFKFIX32" ELEV 4 PK #	0.00	0.00	-310.27		0.00
01/10/2018	AP_VOUCHER	00995491	3	P0000321368	WENGER CORPORA/LEGSTGTFKFIX24" ELEV4 PK	0.00	0.00	0.00		232.71
01/10/2018	AP_VOUCHER	00995491	3	P0000321368	WENGER CORPORA/LEGSTGTFKFIX24" ELEV4 PK	0.00	0.00	-232.71		0.00
01/10/2018	AP_VOUCHER	00995491	5	P0000321368	WENGER CORPORA/LEGSTGTFKFIX8"ELEV4PK	0.00	0.00	0.00		64.64
01/10/2018	AP_VOUCHER	00995491	5	P0000321368	WENGER CORPORA/LEGSTGTFKFIX8"ELEV4PK	0.00	0.00	-64.64		0.00
01/16/2018	PO_POENC	0000322995	1	RREQ380411	GIRARD GLA-001/COLUMN EXTENSION CUSTOM #DNG CLMN	0.00	0.00	498.00		0.00
01/16/2018	PO_POENC	0000322995	1	RREQ380411	GIRARD GLA-001/COLUMN EXTENSION CUSTOM #DNG CLMN	0.00	0.00	-498.00		0.00
01/16/2018	PO_POENC	0000322995	1	RREQ380411	GIRARD GLA-001/COLUMN EXTENSION CUSTOM #DNG CLMN	0.00	0.00	0.00		0.00
01/16/2018	PO_POENC	0000322994	2	RREQ380411	DIGITAL NE-001/2 OUTS8A SERIES SURGE 286.00 572.00	0.00	0.00	616.33		0.00
01/16/2018	PO_POENC	0000322994	2	RREQ380411	DIGITAL NE-001/2 OUTS8A SERIES SURGE 286.00 572.00	0.00	-572.00	0.00		0.00
01/16/2018	PO_POENC	0000322994	3	RREQ380411	DIGITAL NE-001/CMA-110 FLAT CEILING PLATE #Chief-C	0.00	0.00	113.78		0.00
01/16/2018	PO_POENC	0000322994	3	RREQ380411	DIGITAL NE-001/CMA-110 FLAT CEILING PLATE #Chief-C	0.00	-105.60	0.00		0.00
01/16/2018	PO_POENC	0000322994	4	RREQ380411	DIGITAL NE-001/UNIVERSAL RPA #Chief-RPAU	0.00	0.00	428.85		0.00
01/16/2018	PO_POENC	0000322994	4	RREQ380411	DIGITAL NE-001/UNIVERSAL RPA #Chief-RPAU	0.00	-398.00	0.00		0.00
01/16/2018	PO_POENC	0000322994	5	RREQ380411	DIGITAL NE-001/3FT HDMI HS W ETHERNET CB #Middle A	0.00	0.00	19.37		0.00
01/16/2018	PO_POENC	0000322994	5	RREQ380411	DIGITAL NE-001/3FT HDMI HS W ETHERNET CB #Middle A	0.00	-17.98	0.00		0.00
01/16/2018	PO_POENC	0000322994	6	RREQ380411	DIGITAL NE-001/10FT HDMI HS W ETHERNET C #14.99	0.00	0.00	32.30		0.00
01/16/2018	PO_POENC	0000322994	6	RREQ380411	DIGITAL NE-001/10FT HDMI HS W ETHERNET C #14.99	0.00	-29.98	0.00		0.00
01/16/2018	PO_POENC	0000322994	7	RREQ380411	DIGITAL NE-001/CABLE CAT 6 4PR UTP CMR (BLUE) 1000	0.00	0.00	429.92		0.00
01/16/2018	PO_POENC	0000322994	7	RREQ380411	DIGITAL NE-001/CABLE CAT 6 4PR UTP CMR (BLUE) 1000	0.00	-399.00	0.00		0.00
01/16/2018	PO_POENC	0000322994	8	RREQ380411	DIGITAL NE-001/MATERIALS MISCELLANEOUS CONSTRUCTIO	0.00	0.00	969.75		0.00
01/16/2018	PO_POENC	0000322994	8	RREQ380411	DIGITAL NE-001/MATERIALS MISCELLANEOUS CONSTRUCTIO	0.00	-900.00	0.00		0.00
01/16/2018	PO_POENC	0000322994	9	RREQ380411	DIGITAL NE-001/MISCELLANEOUS CABLES ADAPTERS	0.00	0.00	969.75		0.00
01/16/2018	PO_POENC	0000322994	9	RREQ380411	DIGITAL NE-001/MISCELLANEOUS CABLES ADAPTERS	0.00	-900.00	0.00		0.00
01/16/2018	PO_POENC	0000322994	10	RREQ380411	DIGITAL NE-001/COLUMN EXTENSION CUSTOM #DNG CLMN	0.00	0.00	536.60		0.00
01/16/2018	PO_POENC	0000322994	10	RREQ380411	DIGITAL NE-001/COLUMN EXTENSION CUSTOM #DNG CLMN	0.00	-498.00	0.00		0.00
01/16/2018	PO_POENC	0000323011	2	RREQ380388	DIGITAL NE-001/MATERIALS MISC CONSTRUCTION #DNG MT	0.00	0.00	183.66		0.00
01/16/2018	PO_POENC	0000323011	2	RREQ380388	DIGITAL NE-001/MATERIALS MISC CONSTRUCTION #DNG MT	0.00	-170.45	0.00		0.00
01/17/2018	GL_BD_JRNL	0000395441	20		01/17/2018/Transfer of appropriations for 35501 VA	3,776.00	0.00	0.00		0.00
02/14/2018	REQ_PREENC	REQ384077	1		Modern Biology of Indiana Inc/124748/Experiment 10	0.00	91.80	0.00		0.00
02/14/2018	REQ_PREENC	REQ384077	2		Modern Biology of Indiana Inc/124748/experiment 10	0.00	51.31	0.00		0.00
02/14/2018	REQ_PREENC	REQ384077	3		Modern Biology of Indiana Inc/124748/ELISA Immunio	0.00	159.72	0.00		0.00
02/14/2018	REQ_PREENC	REQ384122	1		Lab Depot/124748/Ohaus Navigator NV capacity 210g	0.00	489.60	0.00		0.00
02/14/2018	REQ_PREENC	REQ384122	2		Lab Depot/124748/Ohaus Navigator SD series scale 0	0.00	267.00	0.00		0.00
02/14/2018	REQ_PREENC	REQ384127	1		124748/rainin classic pipette pr 1000	0.00	1,425.00	0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0349	63871	4301	01000	2018					
DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2018	REQ_PREENC	REQ384127	2		124748/rainin classic pipette pr 20 #17008650	0.00	855.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384127	3		124748/rainin classic pipette pr 200 17008652	0.00	570.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384151	1		124748/Light Labs Bulk 200ul yellow pipette tips	0.00	49.95	0.00	0.00
02/14/2018	REQ_PREENC	REQ384151	2		124748/1000UL BULK BLUE PIPETTE TIPS b 5051	0.00	64.75	0.00	0.00
02/14/2018	REQ_PREENC	REQ384151	3		124748/petri dishes 60mmx15mm 500/case PD-60	0.00	139.80	0.00	0.00
02/14/2018	REQ_PREENC	REQ384151	4		124748/lightlabs friendly green laboratory wipes s	0.00	24.90	0.00	0.00
02/14/2018	REQ_PREENC	REQ384151	5		124748/500ml conical bottom blue screw cap natural	0.00	77.61	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397430	4		02/20/2018/Transfer of appropriations for 63820 CA	3,850.00	0.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384490	1		Sigma Aldrich Chemicals/124748/#bcal-1 KIT bicinch	0.00	321.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384490	2		Sigma Aldrich Chemicals/124748/B8647 Brilliant blu	0.00	57.50	0.00	0.00
02/21/2018	REQ_PREENC	REQ384490	3		Sigma Aldrich Chemicals/124748/P2924-500EA	0.00	216.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397552	5		02/01/2018/Transfer of appropriations for Resourc	300.00	0.00	0.00	0.00
02/21/2018	PO_POENC	0000325292	1	RREQ384490	SIGMA ALDRICH/#bcal-1 KIT bicinchronic Acid kit fo	0.00	0.00	345.88	0.00
02/21/2018	PO_POENC	0000325292	1	RREQ384490	SIGMA ALDRICH/#bcal-1 KIT bicinchronic Acid kit fo	0.00	-321.00	0.00	0.00
02/21/2018	PO_POENC	0000325292	2	RREQ384490	SIGMA ALDRICH/B8647 Brilliant blue R concentrate	0.00	0.00	61.96	0.00
02/21/2018	PO_POENC	0000325292	2	RREQ384490	SIGMA ALDRICH/B8647 Brilliant blue R concentrate	0.00	-57.50	0.00	0.00
02/21/2018	PO_POENC	0000325292	3	RREQ384490	SIGMA ALDRICH/P2924-500EA	0.00	0.00	232.74	0.00
02/21/2018	PO_POENC	0000325292	3	RREQ384490	SIGMA ALDRICH/P2924-500EA	0.00	-216.00	0.00	0.00
02/21/2018	PO_POENC	0000325351	2	RREQ384122	LAB DEPOT-001/Ohaus Navigator SD series scale 0.11	0.00	-267.00	0.00	0.00
02/21/2018	PO_POENC	0000325351	2	RREQ384122	LAB DEPOT-001/Ohaus Navigator SD series scale 0.11	0.00	0.00	287.69	0.00
02/21/2018	PO_POENC	0000325351	1	RREQ384122	LAB DEPOT-001/Ohaus Navigator NV capacity 210g # 8	0.00	-489.60	0.00	0.00
02/21/2018	PO_POENC	0000325351	1	RREQ384122	LAB DEPOT-001/Ohaus Navigator NV capacity 210g # 8	0.00	0.00	527.54	0.00
02/21/2018	PO_POENC	0000325350	3	RREQ384077	MODERN BIO-001/ELISA Immuniology IND-3 Consumable	0.00	-159.72	0.00	0.00
02/21/2018	PO_POENC	0000325350	3	RREQ384077	MODERN BIO-001/ELISA Immuniology IND-3 Consumable	0.00	0.00	207.10	0.00
02/21/2018	PO_POENC	0000325350	2	RREQ384077	MODERN BIO-001/experiment 102 Consumables" PERSHAB	0.00	-51.31	0.00	0.00
02/21/2018	PO_POENC	0000325350	2	RREQ384077	MODERN BIO-001/experiment 102 Consumables" PERSHAB	0.00	0.00	55.29	0.00
02/21/2018	PO_POENC	0000325350	1	RREQ384077	MODERN BIO-001/Experiment 101 Consumable # EXP101	0.00	-91.80	0.00	0.00
02/21/2018	PO_POENC	0000325350	1	RREQ384077	MODERN BIO-001/Experiment 101 Consumable # EXP101	0.00	0.00	98.91	0.00
02/27/2018	PO_POENC	0000325773	5	RREQ384151	LIGHT LABS-001/500ml conical bottom blue screw cap	0.00	-77.61	0.00	0.00
02/27/2018	PO_POENC	0000325773	5	RREQ384151	LIGHT LABS-001/500ml conical bottom blue screw cap	0.00	0.00	83.62	0.00
02/27/2018	PO_POENC	0000325773	4	RREQ384151	LIGHT LABS-001/lightlabs friendly green laboratory	0.00	-24.90	0.00	0.00
02/27/2018	PO_POENC	0000325773	4	RREQ384151	LIGHT LABS-001/lightlabs friendly green laboratory	0.00	0.00	26.83	0.00
02/27/2018	PO_POENC	0000325773	3	RREQ384151	LIGHT LABS-001/petri dishes 60mmx15mm 500/case PD-	0.00	-139.80	0.00	0.00
02/27/2018	PO_POENC	0000325773	3	RREQ384151	LIGHT LABS-001/petri dishes 60mmx15mm 500/case PD-	0.00	0.00	150.63	0.00
02/27/2018	PO_POENC	0000325773	2	RREQ384151	LIGHT LABS-001/1000UL BULK BLUE PIPETTE TIPS b 50	0.00	-64.75	0.00	0.00
02/27/2018	PO_POENC	0000325773	2	RREQ384151	LIGHT LABS-001/1000UL BULK BLUE PIPETTE TIPS b 50	0.00	0.00	69.77	0.00
02/27/2018	PO_POENC	0000325773	1	RREQ384151	LIGHT LABS-001/Light Labs Bulk 200ul yellow pipet	0.00	-49.95	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					
0349	63871	4301	01000	2018					
DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2018	PO_POENC	0000325773	1	RREQ384151	LIGHT LABS-001/Light Labs Bulk 200ul yellow pipet	0.00	0.00	53.82	0.00
02/27/2018	PO_POENC	0000325772	3	RREQ384127	RAININ INS-001/rainin classic pipette pr 200 17008	0.00	-570.00	0.00	0.00
02/27/2018	PO_POENC	0000325772	3	RREQ384127	RAININ INS-001/rainin classic pipette pr 200 17008	0.00	0.00	546.28	0.00
02/27/2018	PO_POENC	0000325772	2	RREQ384127	RAININ INS-001/rainin classic pipette pr 20 #17008	0.00	-855.00	0.00	0.00
02/27/2018	PO_POENC	0000325772	2	RREQ384127	RAININ INS-001/rainin classic pipette pr 20 #17008	0.00	0.00	783.07	0.00
02/27/2018	PO_POENC	0000325772	1	RREQ384127	RAININ INS-001/rainin classic pipette pr 1000	0.00	-1,425.00	0.00	0.00
02/27/2018	PO_POENC	0000325772	1	RREQ384127	RAININ INS-001/rainin classic pipette pr 1000	0.00	0.00	1,305.12	0.00
03/06/2018	GL_BD_JRNL	0000397551	5		02/01/2018/Transfer of appropriations for Resourc	300.00	0.00	0.00	0.00
03/09/2018	REQ_PREENC	REQ386225	1		Project Lead The Way Inc/102468/RECHARGEABLE AA BA	0.00	35.00	0.00	0.00
03/12/2018	AP_VOUCHER	01006113	2	P0000325292	SIGMA ALDRICH/B8647 Brilliant blue R concent	0.00	0.00	-61.96	0.00
03/12/2018	AP_VOUCHER	01006113	2	P0000325292	SIGMA ALDRICH/B8647 Brilliant blue R concent	0.00	0.00	0.00	65.96
03/12/2018	AP_VOUCHER	01006113	1	P0000325292	SIGMA ALDRICH/#bcal-1 KIT bicinchronic Acid	0.00	0.00	-345.88	0.00
03/12/2018	AP_VOUCHER	01006113	1	P0000325292	SIGMA ALDRICH/#bcal-1 KIT bicinchronic Acid	0.00	0.00	0.00	368.19
03/13/2018	GL_BD_JRNL	0000398770	15		03/13/2018/Transfer of appropriations for Resource	50.00	0.00	0.00	0.00
03/13/2018	GL_BD_JRNL	0000398770	10		03/13/2018/Transfer of appropriations for Resource	40.00	0.00	0.00	0.00
03/15/2018	AP_VOUCHER	01006855	1	P0000325351	LAB DEPOT-001/Ohaus Navigator SD series scal	0.00	0.00	-287.69	0.00
03/15/2018	AP_VOUCHER	01006855	1	P0000325351	LAB DEPOT-001/Ohaus Navigator SD series scal	0.00	0.00	0.00	343.38
03/16/2018	PO_POENC	0000326990	1	RREQ386225	PROJECT LEAD T/RECHARGEABLE AA BATTERIES	0.00	0.00	37.71	0.00
03/16/2018	PO_POENC	0000326990	1	RREQ386225	PROJECT LEAD T/RECHARGEABLE AA BATTERIES	0.00	-35.00	0.00	0.00
03/20/2018	AP_VOUCHER	01007672	3	P0000325772	RAININ INS-001/rainin classic pipette pr 200	0.00	0.00	-546.28	0.00
03/20/2018	AP_VOUCHER	01007672	3	P0000325772	RAININ INS-001/rainin classic pipette pr 200	0.00	0.00	0.00	546.28
03/20/2018	AP_VOUCHER	01007672	2	P0000325772	RAININ INS-001/rainin classic pipette pr 20 #	0.00	0.00	-783.07	0.00
03/20/2018	AP_VOUCHER	01007672	2	P0000325772	RAININ INS-001/rainin classic pipette pr 20 #	0.00	0.00	0.00	783.07
03/20/2018	AP_VOUCHER	01007672	1	P0000325772	RAININ INS-001/rainin classic pipette pr 1000	0.00	0.00	-1,305.12	0.00
03/20/2018	AP_VOUCHER	01007672	1	P0000325772	RAININ INS-001/rainin classic pipette pr 1000	0.00	0.00	0.00	1,305.12
03/20/2018	AP_VOUCHER	01007683	1	P0000325773	LIGHT LABS-001/500ml conical bottom blue scre	0.00	0.00	-83.62	0.00
03/20/2018	AP_VOUCHER	01007683	1	P0000325773	LIGHT LABS-001/500ml conical bottom blue scre	0.00	0.00	0.00	83.62
03/20/2018	AP_VOUCHER	01007684	4	P0000325773	LIGHT LABS-001/lightlabs friendly green labor	0.00	0.00	-26.83	0.00
03/20/2018	AP_VOUCHER	01007684	4	P0000325773	LIGHT LABS-001/lightlabs friendly green labor	0.00	0.00	0.00	29.41
03/20/2018	AP_VOUCHER	01007684	3	P0000325773	LIGHT LABS-001/petri dishes 60mmx15mm 500/cas	0.00	0.00	-150.63	0.00
03/20/2018	AP_VOUCHER	01007684	3	P0000325773	LIGHT LABS-001/petri dishes 60mmx15mm 500/cas	0.00	0.00	0.00	165.08
03/20/2018	AP_VOUCHER	01007684	2	P0000325773	LIGHT LABS-001/1000UL BULK BLUE PIPETTE TIPS	0.00	0.00	-69.77	0.00
03/20/2018	AP_VOUCHER	01007684	2	P0000325773	LIGHT LABS-001/1000UL BULK BLUE PIPETTE TIPS	0.00	0.00	0.00	76.47
03/20/2018	AP_VOUCHER	01007684	1	P0000325773	LIGHT LABS-001/Light Labs Bulk 200ul yellow	0.00	0.00	-53.82	0.00
03/20/2018	AP_VOUCHER	01007684	1	P0000325773	LIGHT LABS-001/Light Labs Bulk 200ul yellow	0.00	0.00	0.00	58.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	63871	4301	01000	2018						
DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 150 Totals 1,981.03 11,266.00 0.00 2,231.80 7,053.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	63871	4491	01000	2018						
DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

12/01/2017	PO_POENC	0000321368	4	RREQ375923	WENGER CORPORA/STAGETK DECK 4X4 ICE STAGE TEK DECK	0.00	0.00	2,310.16	0.00	
12/01/2017	PO_POENC	0000321368	4	RREQ375923	WENGER CORPORA/STAGETK DECK 4X4 ICE STAGE TEK DECK	0.00	0.00	-0.35	0.00	
12/01/2017	PO_POENC	0000321368	4	RREQ375923	WENGER CORPORA/STAGETK DECK 4X4 ICE STAGE TEK DECK	0.00	0.00	-2,310.16	0.00	
01/08/2018	GL_BD_JRNL	0000394941	6		01/08/2018/Transfer of appropriations for 63820 CA	4,139.00	0.00	0.00	0.00	
01/08/2018	REQ_PREENC	REQ380411	4		Digital Networks Group Inc/102468/KIT TX/RX HDMI-H	0.00	1,159.98	0.00	0.00	
01/10/2018	AP_VOUCHER	00995491	4	P0000321368	WENGER CORPORA/STAGETK DECK 4X4 ICE STAGE TEK	0.00	0.00	0.00	577.46	
01/10/2018	AP_VOUCHER	00995491	4	P0000321368	WENGER CORPORA/STAGETK DECK 4X4 ICE STAGE TEK	0.00	0.00	-577.46	0.00	
01/10/2018	AP_VOUCHER	00995491	4	P0000321368	WENGER CORPORA/STAGETK DECK 4X4 ICE STAGE TEK	0.00	0.00	0.00	577.45	
01/10/2018	AP_VOUCHER	00995491	4	P0000321368	WENGER CORPORA/STAGETK DECK 4X4 ICE STAGE TEK	0.00	0.00	-577.45	0.00	
01/10/2018	AP_VOUCHER	00995491	4	P0000321368	WENGER CORPORA/STAGETK DECK 4X4 ICE STAGE TEK	0.00	0.00	0.00	577.45	
01/10/2018	AP_VOUCHER	00995491	4	P0000321368	WENGER CORPORA/STAGETK DECK 4X4 ICE STAGE TEK	0.00	0.00	-577.45	0.00	
01/10/2018	AP_VOUCHER	00995491	4	P0000321368	WENGER CORPORA/STAGETK DECK 4X4 ICE STAGE TEK	0.00	0.00	0.00	577.45	
01/10/2018	AP_VOUCHER	00995491	4	P0000321368	WENGER CORPORA/STAGETK DECK 4X4 ICE STAGE TEK	0.00	0.00	-577.45	0.00	
01/16/2018	PO_POENC	0000322994	12	RREQ380411	DIGITAL NE-001/KIT TX/RX HDMI-HDBT #Middle Atlanti	0.00	0.00	1,249.88	0.00	
01/16/2018	PO_POENC	0000322994	12	RREQ380411	DIGITAL NE-001/KIT TX/RX HDMI-HDBT #Middle Atlanti	0.00	-1,159.98	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395441	21		01/17/2018/Transfer of appropriations for 35501 VA	1,265.00	0.00	0.00	0.00	

Number of Transactions 16 Totals 4,154.47 5,404.00 0.00 -1,060.28 2,309.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	63871	5735	01000	2018						
DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

02/05/2018	GL_BD_JRNL	0000396441	12		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2018	GL_JOURNAL	0000396439	202	33686	01/31/2018/Field Trips: January 2018/MMHS-SDCC pho	0.00	0.00	0.00	0.00	222.50

Number of Transactions 2 Totals -222.50 0.00 0.00 0.00 222.50

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

Page No. 169  
Run Date 04/23/2018  
Run Time 11:50:45

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>								
0349	63871	6491	01000	2018								
DeptID 0349 - Mira Mesa High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund												
01/05/2018	REQ_PREENC	REQ380388	3		Digital Networks Group Inc/102468/SHIPPING & HANDL	0.00	215.24	0.00	0.00			
01/05/2018	REQ_PREENC	REQ380388	1		Digital Networks Group Inc/102468/DRAPER CUSTOM FI	0.00	5,979.20	0.00	0.00			
01/08/2018	GL_BD_JRNL	0000394941	5		01/08/2018/Transfer of appropriations for 63820 CA	34,700.00	0.00	0.00	0.00			
01/08/2018	REQ_PREENC	REQ380411	13		Digital Networks Group Inc/102468/SHIPPING COST	0.00	914.26	0.00	0.00			
01/08/2018	REQ_PREENC	REQ380411	1		Digital Networks Group Inc/102468/EPSON Pro L1300U	0.00	15,298.00	0.00	0.00			
01/08/2018	REQ_PREENC	REQ380411	2		Digital Networks Group Inc/102468/EPSON Ultra Shor	0.00	10,598.00	0.00	0.00			
01/16/2018	PO_POENC	0000322994	13	RREQ380411	Digital Networks Group Inc/SHIPPING COST	0.00	0.00	914.26	0.00			
01/16/2018	PO_POENC	0000322994	13	RREQ380411	Digital Networks Group Inc/SHIPPING COST	0.00	-914.26	0.00	0.00			
01/16/2018	PO_POENC	0000322994	11	RREQ380411	Digital Networks Group Inc/EPSON Ultra Short Throw	0.00	0.00	11,419.35	0.00			
01/16/2018	PO_POENC	0000322994	11	RREQ380411	Digital Networks Group Inc/EPSON Ultra Short Throw	0.00	-10,598.00	0.00	0.00			
01/16/2018	PO_POENC	0000322994	1	RREQ380411	Digital Networks Group Inc/EPSON Pro L1300UNL WUXG	0.00	0.00	16,483.60	0.00			
01/16/2018	PO_POENC	0000322994	1	RREQ380411	Digital Networks Group Inc/EPSON Pro L1300UNL WUXG	0.00	-15,298.00	0.00	0.00			
01/16/2018	PO_POENC	0000323011	1	RREQ380388	DIGITAL NE-001/DRAPER CUSTOM FIXED LACE & GROMMET	0.00	0.00	6,442.59	0.00			
01/16/2018	PO_POENC	0000323011	1	RREQ380388	DIGITAL NE-001/DRAPER CUSTOM FIXED LACE & GROMMET	0.00	-5,979.20	0.00	0.00			
01/16/2018	PO_POENC	0000323011	3	RREQ380388	DIGITAL NE-001/SHIPPING & HANDLING	0.00	0.00	215.24	0.00			
01/16/2018	PO_POENC	0000323011	3	RREQ380388	DIGITAL NE-001/SHIPPING & HANDLING	0.00	-215.24	0.00	0.00			
01/17/2018	GL_BD_JRNL	0000395441	19		01/17/2018/Transfer of appropriations for 35501 VA	35,825.00	0.00	0.00	0.00			
Number of Transactions 17						Totals	35,049.96	70,525.00	0.00	35,475.04		
Number of Transactions 240						Fund	Totals 0000s	26,794.72	87,195.00	0.00	36,646.56	23,753.72
Number of Transactions 240						Resource	Totals 63871	26,794.72	87,195.00	0.00	36,646.56	23,753.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0349	65000	4301	01000	2018								
DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
02/08/2018	REQ_PREENC	REQ383524	1		Tree House Inc/116886/HP 643A (Q5953A) Magenta Ori	0.00	230.41	0.00	0.00			
02/08/2018	REQ_PREENC	REQ383524	2		Tree House Inc/116886/HP 643A (Q5952A) Yellow Orig	0.00	230.41	0.00	0.00			
02/08/2018	REQ_PREENC	REQ383524	3		Tree House Inc/116886/HP 643A (Q5950A) Black Origi	0.00	162.03	0.00	0.00			
02/09/2018	REQ_PREENC	REQ383686	1		Staples Contract & Commercial Inc/116886/Duracell	0.00	289.35	0.00	0.00			
02/12/2018	PO_POENC	0000324863	1	RREQ383524	TREE HOUSE-001/HP 643A (Q5953A) Magenta Original L	0.00	0.00	248.27	0.00			
02/12/2018	PO_POENC	0000324863	1	RREQ383524	TREE HOUSE-001/HP 643A (Q5953A) Magenta Original L	0.00	-230.41	0.00	0.00			
02/12/2018	PO_POENC	0000324863	2	RREQ383524	TREE HOUSE-001/HP 643A (Q5952A) Yellow Original La	0.00	0.00	248.27	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
0349	65000	4301	01000	2018						
DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2018	PO_POENC	0000324863	2	RREQ383524	TREE HOUSE-001/HP 643A (Q5952A) Yellow Original La	0.00	-230.41	0.00	0.00	
02/12/2018	PO_POENC	0000324863	3	RREQ383524	TREE HOUSE-001/HP 643A (Q5950A) Black Original Las	0.00	0.00	174.59	0.00	
02/12/2018	PO_POENC	0000324863	3	RREQ383524	TREE HOUSE-001/HP 643A (Q5950A) Black Original Las	0.00	-162.03	0.00	0.00	
02/12/2018	PO_POENC	0000324828	1	RREQ383686	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	311.77	0.00	
02/12/2018	PO_POENC	0000324828	1	RREQ383686	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	-289.35	0.00	0.00	
02/13/2018	AP_VOUCHER	01001523	1	P0000324828	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	311.77	
02/13/2018	AP_VOUCHER	01001523	1	P0000324828	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-311.77	0.00	
02/27/2018	AP_VOUCHER	01003744	3	P0000324863	TREE HOUSE-001/HP 643A (Q5950A) Black Origina	0.00	0.00	-174.59	0.00	
02/27/2018	AP_VOUCHER	01003744	3	P0000324863	TREE HOUSE-001/HP 643A (Q5950A) Black Origina	0.00	0.00	0.00	174.59	
02/27/2018	AP_VOUCHER	01003744	2	P0000324863	TREE HOUSE-001/HP 643A (Q5952A) Yellow Origin	0.00	0.00	-248.27	0.00	
02/27/2018	AP_VOUCHER	01003744	2	P0000324863	TREE HOUSE-001/HP 643A (Q5952A) Yellow Origin	0.00	0.00	0.00	248.27	
02/27/2018	AP_VOUCHER	01003744	1	P0000324863	TREE HOUSE-001/HP 643A (Q5953A) Magenta Origi	0.00	0.00	-248.27	0.00	
02/27/2018	AP_VOUCHER	01003744	1	P0000324863	TREE HOUSE-001/HP 643A (Q5953A) Magenta Origi	0.00	0.00	0.00	248.27	
Number of Transactions 20						Totals	-982.90	0.00	0.00	982.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	65000	5733	01000	2018						
DeptID 0349 - Mira Mesa High Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397891	1		02/26/2018/Open zero budget string/	0.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397891	2		02/26/2018/Open zero budget string/	0.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397891	3		02/26/2018/Open zero budget string/	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 23						Fund	Totals 0000s	-982.90	0.00	0.00	0.00	982.90
Number of Transactions 23						Resource	Totals 65000	-982.90	0.00	0.00	0.00	982.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	65003	1107	01000	2018					
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL JOURNAL	PAY0396130	709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17,276.21

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

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. 171  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	65003	1107	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	59,454.87
02/27/2018	GL_JOURNAL	PAY0397911	713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17,276.21
02/27/2018	GL_JOURNAL	PAY0397911	714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	59,454.87
04/03/2018	GL_JOURNAL	PAY0399498	710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	59,454.87
04/03/2018	GL_JOURNAL	PAY0399498	709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17,276.21
Number of Transactions 6						Totals	-230,193.24	0.00	0.00	230,193.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	1162	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1757	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	852	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	315.14
02/13/2018	GL_JOURNAL	0000397063	1	4499818	02/13/2018/Transfer of Hourly expenses from Dept.	0.00		0.00	0.00	-126.06
02/27/2018	GL_JOURNAL	PAY0397911	1985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,427.39
03/07/2018	GL_JOURNAL	PAY0398455	717	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	797.11
04/03/2018	GL_JOURNAL	PAY0399498	1962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	324.40
04/06/2018	GL_JOURNAL	PAY0399844	674	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57
Number of Transactions 8						Totals	-3,210.69	0.00	0.00	3,210.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	2101	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12,791.93
Number of Transactions 1						Totals	-12,791.93	0.00	0.00	12,791.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	2104	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,198.72
01/31/2018	GL_JOURNAL	PAY0396130	3729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,506.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 172  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	65003	2104	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,506.04
02/27/2018	GL_JOURNAL	PAY0397911	4215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,952.20
04/03/2018	GL_JOURNAL	PAY0399498	4261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,889.41
04/03/2018	GL_JOURNAL	PAY0399498	4262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,869.09
Number of Transactions 6						Totals	-33,921.50	0.00	0.00	33,921.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	2151	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4016	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	210.56
04/06/2018	GL_JOURNAL	PAY0399844	1444	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.92
Number of Transactions 2						Totals	-368.48	0.00	0.00	368.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	2154	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	705.60
01/31/2018	GL_JOURNAL	PAY0396130	4181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,108.80
02/07/2018	GL_JOURNAL	PAY0396623	2066	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	907.20
02/07/2018	GL_JOURNAL	PAY0396623	2067	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,411.20
02/27/2018	GL_JOURNAL	PAY0397911	4723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,008.00
02/27/2018	GL_JOURNAL	PAY0397911	4722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	201.60
03/07/2018	GL_JOURNAL	PAY0398455	1757	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	100.80
04/03/2018	GL_JOURNAL	PAY0399498	4762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	100.80
04/03/2018	GL_JOURNAL	PAY0399498	4763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	302.40
Number of Transactions 9						Totals	-5,846.40	0.00	0.00	5,846.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	3101	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,492.96
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 173  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	65003	3101	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,602.09
02/27/2018	GL_JOURNAL	PAY0397911	9783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,492.96
02/27/2018	GL_JOURNAL	PAY0397911	9784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,670.31
03/07/2018	GL_JOURNAL	PAY0398455	3530	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.47
04/03/2018	GL_JOURNAL	PAY0399498	9856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,492.95
04/03/2018	GL_JOURNAL	PAY0399498	9857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,579.36
Number of Transactions 7						Totals	-33,376.10	0.00	0.00	33,376.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	3202	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	186.17
01/31/2018	GL_JOURNAL	PAY0396130	11175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,321.08
01/31/2018	GL_JOURNAL	PAY0396130	11177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.48
02/07/2018	GL_JOURNAL	PAY0396623	4779	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	15.66
02/27/2018	GL_JOURNAL	PAY0397911	12292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	303.20
02/27/2018	GL_JOURNAL	PAY0397911	12293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,321.06
04/03/2018	GL_JOURNAL	PAY0399498	12365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	293.44
04/03/2018	GL_JOURNAL	PAY0399498	12366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,843.39
04/03/2018	GL_JOURNAL	PAY0399498	12368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,986.72
04/06/2018	GL_JOURNAL	PAY0399844	3701	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	24.53
Number of Transactions 10						Totals	-7,317.73	0.00	0.00	7,317.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	3301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	250.62
01/31/2018	GL_JOURNAL	PAY0396130	13807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	865.58
02/07/2018	GL_JOURNAL	PAY0396623	6115	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.57
02/13/2018	GL_JOURNAL	0000397063	2	4499818	02/13/2018/Transfer of Hourly expenses from Dept.	0.00		0.00	0.00	-1.83
02/27/2018	GL_JOURNAL	PAY0397911	15217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	250.60
02/27/2018	GL_JOURNAL	PAY0397911	15219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	893.76
03/07/2018	GL_JOURNAL	PAY0398455	5293	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	11.55

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

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. 174  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	65003	3301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	15314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	252.91	
04/03/2018	GL_JOURNAL	PAY0399498	15315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	867.98	
04/06/2018	GL_JOURNAL	PAY0399844	4709	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 10						Totals	-3,398.03	0.00	0.00	3,398.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	3302	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	145.68	
01/31/2018	GL_JOURNAL	PAY0396130	16411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	737.76	
01/31/2018	GL_JOURNAL	PAY0396130	16413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.09	
02/07/2018	GL_JOURNAL	PAY0396623	7442	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	69.39	
02/07/2018	GL_JOURNAL	PAY0396623	7443	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	107.96	
02/27/2018	GL_JOURNAL	PAY0397911	17997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	164.77	
02/27/2018	GL_JOURNAL	PAY0397911	17998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	730.05	
03/07/2018	GL_JOURNAL	PAY0398455	6484	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.71	
04/03/2018	GL_JOURNAL	PAY0399498	18130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	152.24	
04/03/2018	GL_JOURNAL	PAY0399498	18131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	933.32	
04/03/2018	GL_JOURNAL	PAY0399498	18133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	979.68	
04/06/2018	GL_JOURNAL	PAY0399844	5845	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	12.08	
Number of Transactions 12						Totals	-4,056.73	0.00	0.00	4,056.73

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>				
	0349	65003	3421	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	18626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	18627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91.80
02/27/2018	GL_JOURNAL	PAY0397911	20267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	20268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.80
04/03/2018	GL_JOURNAL	PAY0399498	20409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	20410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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

Page No. 175  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	65003	3421	01000	2018							
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	-367.20	0.00	0.00	0.00	367.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	65003	3431	01000	2018							
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20459	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	20460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.41	
02/27/2018	GL_JOURNAL	PAY0397911	22096	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	22097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.41	
04/03/2018	GL_JOURNAL	PAY0399498	22251	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	22252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.61	
04/03/2018	GL_JOURNAL	PAY0399498	22253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	90.41	
Number of Transactions 7						Totals	-237.44	0.00	0.00	0.00	237.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	65003	3441	01000	2018							
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	179.04	
01/31/2018	GL_JOURNAL	PAY0396130	22541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	791.52	
02/27/2018	GL_JOURNAL	PAY0397911	24180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	179.04	
02/27/2018	GL_JOURNAL	PAY0397911	24181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	791.52	
04/03/2018	GL_JOURNAL	PAY0399498	24340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	179.04	
04/03/2018	GL_JOURNAL	PAY0399498	24341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	791.52	
Number of Transactions 6						Totals	-2,911.68	0.00	0.00	0.00	2,911.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0349	65003	3451	01000	2018							
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	24371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	284.90	
02/27/2018	GL_JOURNAL	PAY0397911	26007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 176  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	65003	3451	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	26008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	284.90
04/03/2018	GL_JOURNAL	PAY0399498	26181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	26182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	378.50
04/03/2018	GL_JOURNAL	PAY0399498	26183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	734.82
Number of Transactions 7						Totals	-1,963.92	0.00	0.00	1,963.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	3461	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,900.80
01/31/2018	GL_JOURNAL	PAY0396130	26441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13,665.60
02/27/2018	GL_JOURNAL	PAY0397911	28079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,900.80
02/27/2018	GL_JOURNAL	PAY0397911	28080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13,665.60
04/03/2018	GL_JOURNAL	PAY0399498	28253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,900.80
04/03/2018	GL_JOURNAL	PAY0399498	28254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13,665.60
Number of Transactions 6						Totals	-55,699.20	0.00	0.00	55,699.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	3471	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	28250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,156.90
02/27/2018	GL_JOURNAL	PAY0397911	29885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	29886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,156.90
04/03/2018	GL_JOURNAL	PAY0399498	30072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	30073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,332.50
04/03/2018	GL_JOURNAL	PAY0399498	30074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13,282.64
Number of Transactions 7						Totals	-40,455.74	0.00	0.00	40,455.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	3501	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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



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. 177  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	65003	3501	01000	2018					
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.64	
01/31/2018	GL_JOURNAL	PAY0396130	30820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.79	
02/07/2018	GL_JOURNAL	PAY0396623	8971	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/13/2018	GL_JOURNAL	0000397063	3	4499818	02/13/2018/Transfer of Hourly expenses from Dept.	0.00	0.00	0.00	-0.06	
02/27/2018	GL_JOURNAL	PAY0397911	32728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.64	
02/27/2018	GL_JOURNAL	PAY0397911	32730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.48	
03/07/2018	GL_JOURNAL	PAY0398455	7813	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.38	
04/03/2018	GL_JOURNAL	PAY0399498	32950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.71	
04/03/2018	GL_JOURNAL	PAY0399498	32951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29.86	
04/06/2018	GL_JOURNAL	PAY0399844	7019	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	-116.68	0.00	0.00	116.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	65003	3502	01000	2018					
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.95	
01/31/2018	GL_JOURNAL	PAY0396130	33419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.80	
01/31/2018	GL_JOURNAL	PAY0396130	33421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.11	
02/07/2018	GL_JOURNAL	PAY0396623	10294	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.45	
02/07/2018	GL_JOURNAL	PAY0396623	10295	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.71	
02/27/2018	GL_JOURNAL	PAY0397911	35509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.77	
02/27/2018	GL_JOURNAL	PAY0397911	35508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.08	
03/07/2018	GL_JOURNAL	PAY0398455	8995	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	35765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.99	
04/03/2018	GL_JOURNAL	PAY0399498	35766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.08	
04/03/2018	GL_JOURNAL	PAY0399498	35768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.40	
04/06/2018	GL_JOURNAL	PAY0399844	8148	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 12						Totals	-26.47	0.00	0.00	26.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	65003	3601	01000	2018				
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3686	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	482.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 178  
Run Date 04/23/2018  
Run Time 11:50:45

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>							
0349	65003	3601	01000	2018							
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3687	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	3688	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	3689	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1,658.79	
02/13/2018	GL_JOURNAL	0000397063	4	4499818	02/13/2018/Transfer of Hourly expenses from Dept.	0.00	0.00	0.00	0.00	-3.52	
03/08/2018	GL_JOURNAL	PWC0398498	3878	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	482.01	
03/08/2018	GL_JOURNAL	PWC0398498	3879	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.24	
03/08/2018	GL_JOURNAL	PWC0398498	3880	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.82	
03/08/2018	GL_JOURNAL	PWC0398498	3881	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,658.79	
04/06/2018	GL_JOURNAL	PWC0399857	3734	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3735	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	482.01	
04/06/2018	GL_JOURNAL	PWC0399857	3738	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1,658.79	
04/06/2018	GL_JOURNAL	PWC0399857	3737	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PWC0399857	3736	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
Number of Transactions 14						Totals	-6,511.98	0.00	0.00	0.00	6,511.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	65003	3602	01000	2018						
DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8469	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	19.69
02/08/2018	GL_JOURNAL	PWC0396644	8470	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	25.31
02/08/2018	GL_JOURNAL	PWC0396644	8471	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	33.44
02/08/2018	GL_JOURNAL	PWC0396644	8472	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.94
02/08/2018	GL_JOURNAL	PWC0396644	8473	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.37
02/08/2018	GL_JOURNAL	PWC0396644	8474	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	237.32
02/08/2018	GL_JOURNAL	PWC0396644	8475	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.87
03/08/2018	GL_JOURNAL	PWC0398498	8709	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	5.62
03/08/2018	GL_JOURNAL	PWC0398498	8710	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	54.47
03/08/2018	GL_JOURNAL	PWC0398498	8711	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.81
03/08/2018	GL_JOURNAL	PWC0398498	8712	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	28.12
03/08/2018	GL_JOURNAL	PWC0398498	8713	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	237.32
04/06/2018	GL_JOURNAL	PWC0399857	8543	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.41
04/06/2018	GL_JOURNAL	PWC0399857	8544	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	356.89
04/06/2018	GL_JOURNAL	PWC0399857	8542	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	331.15
04/06/2018	GL_JOURNAL	PWC0399857	8541	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.44
04/06/2018	GL_JOURNAL	PWC0399857	8540	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	52.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 179  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
0349	65003	3602	01000	2018	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
04/06/2018	GL_JOURNAL	PWC0399857	8539	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
Number of Transactions 18						Totals	-1,476.69	0.00	0.00	1,476.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	65003	3701	01000	2018	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PRM0396641	1668	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	126.12	
02/07/2018	GL_JOURNAL	PRM0396641	1669	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	434.02	
03/08/2018	GL_JOURNAL	PRM0398496	1615	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	126.12	
03/08/2018	GL_JOURNAL	PRM0398496	1616	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	434.02	
04/06/2018	GL_JOURNAL	PRM0399856	1614	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	126.12	
04/06/2018	GL_JOURNAL	PRM0399856	1615	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	434.02	
Number of Transactions 6						Totals	-1,680.42	0.00	0.00	1,680.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	65003	3702	01000	2018	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PRM0396641	4117	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.04	
02/07/2018	GL_JOURNAL	PRM0396641	4118	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.40	
03/08/2018	GL_JOURNAL	PRM0398496	3984	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.70	
03/08/2018	GL_JOURNAL	PRM0398496	3985	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.40	
04/06/2018	GL_JOURNAL	PRM0399856	3989	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.64	
04/06/2018	GL_JOURNAL	PRM0399856	3990	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.33	
04/06/2018	GL_JOURNAL	PRM0399856	3991	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.13	
Number of Transactions 7						Totals	-40.64	0.00	0.00	40.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0349	65003	3985	01000	2018	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	35680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.39	
01/31/2018	GL_JOURNAL	PAY0396130	35681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 180  
 Run Date 04/23/2018  
 Run Time 11:50:45

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>							
	0349	65003	3985	01000	2018							
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	37832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	25.39		
02/27/2018	GL_JOURNAL	PAY0397911	37833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	91.08		
04/03/2018	GL_JOURNAL	PAY0399498	38100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25.39		
04/03/2018	GL_JOURNAL	PAY0399498	38101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	91.08		
Number of Transactions 6						Totals	-349.41	0.00	0.00	0.00	349.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	65003	3995	01000	2018							
	DeptID 0349 - Mira Mesa High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55		
01/31/2018	GL_JOURNAL	PAY0396130	37545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.86		
02/27/2018	GL_JOURNAL	PAY0397911	39691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55		
02/27/2018	GL_JOURNAL	PAY0397911	39692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.86		
04/03/2018	GL_JOURNAL	PAY0399498	39971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55		
04/03/2018	GL_JOURNAL	PAY0399498	39972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.96		
04/03/2018	GL_JOURNAL	PAY0399498	39973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.89		
Number of Transactions 7						Totals	-56.22	0.00	0.00	0.00	56.22	
Number of Transactions 190						Fund	Totals 0000s	-446,374.52	0.00	0.00	0.00	446,374.52
Number of Transactions 190						Resource	Totals 65003	-446,374.52	0.00	0.00	0.00	446,374.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0349	96000	1157	01000	2018							
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395446	60		01/17/2018/Transfer ABS deposits to various school		175.00	0.00	0.00	0.00		
04/03/2018	GL_BD_JRNL	0000399531	322		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	1370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.54		
Number of Transactions 3						Totals	103.46	175.00	0.00	0.00	71.54	

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

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. 181  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
	0349	96000	2251	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2298	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	178.21	
02/07/2018	GL_BD_JRNL	0000396639	98		01/31/2018/Transfer appropriations to various scho	205.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1974	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	89.10	
03/14/2018	GL_BD_JRNL	0000398857	1		03/14/2018/Open zero budget string/	0.00		0.00	0.00	0.00	
03/14/2018	GL_JOURNAL	0000398855	19	4513152	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00		0.00	0.00	73.30	
03/14/2018	GL_JOURNAL	0000398855	31	4514387	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00		0.00	0.00	89.10	
03/20/2018	GL_BD_JRNL	0000399148	123		03/20/2018/Transfer appropriations to various scho	119.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	5846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	325.16	
Number of Transactions 8						Totals	-430.87	324.00	0.00	0.00	754.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	96000	2267	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2524	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	113.88	
02/27/2018	GL_JOURNAL	PAY0397911	6001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	79.38	
03/07/2018	GL_JOURNAL	PAY0398455	2189	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	85.41	
03/20/2018	GL_BD_JRNL	0000399148	117		03/20/2018/Transfer appropriations to various scho	100.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	6037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	290.21	
Number of Transactions 5						Totals	-468.88	100.00	0.00	0.00	568.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	96000	2281	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	323		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	6116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	148.36	
Number of Transactions 2						Totals	-148.36	0.00	0.00	0.00	148.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	96000	3101	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395446	61		01/17/2018/Transfer ABS deposits to various school	26.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0349	96000	3101	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	324		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	9850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.32	
Number of Transactions 3						Totals	15.68	26.00	0.00	10.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	96000	3202	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/20/2018	GL_BD_JRNL	0000399148	118		03/20/2018/Transfer appropriations to various scho	16.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	124		03/20/2018/Transfer appropriations to various scho	18.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	34.00	34.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	96000	3301	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395446	62		01/17/2018/Transfer ABS deposits to various school	3.00	0.00	0.00	0.00	
04/03/2018	GL_BD_JRNL	0000399531	325		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	15307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 3						Totals	1.96	3.00	0.00	1.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0349	96000	3302	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7435	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.64	
02/07/2018	GL_JOURNAL	PAY0396623	7439	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	8.71	
02/27/2018	GL_JOURNAL	PAY0397911	17993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.07	
03/07/2018	GL_JOURNAL	PAY0398455	6478	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.81	
03/07/2018	GL_JOURNAL	PAY0398455	6481	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.54	
03/14/2018	GL_JOURNAL	0000398855	32	4514387	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	5.52	
03/14/2018	GL_JOURNAL	0000398855	33	4514387	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	1.29	
03/14/2018	GL_JOURNAL	0000398855	21	4513152	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	1.06	
03/14/2018	GL_JOURNAL	0000398855	20	4513152	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	4.54	

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

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. 183  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
	0349	96000	3302	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399148	125		03/20/2018/Transfer appropriations to various scho	9.00		0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	119		03/20/2018/Transfer appropriations to various scho	8.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	18120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.87	
04/03/2018	GL_JOURNAL	PAY0399498	18126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	33.54	
Number of Transactions 13						Totals	-95.59	17.00	0.00	0.00	112.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	96000	3501	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395446	63		01/17/2018/Transfer ABS deposits to various school	1.00		0.00	0.00	0.00	
04/03/2018	GL_BD_JRNL	0000399531	326		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.04	
Number of Transactions 3						Totals	0.96	1.00	0.00	0.00	0.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0349	96000	3502	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10287	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.09	
02/07/2018	GL_JOURNAL	PAY0396623	10291	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	35504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.04	
03/07/2018	GL_JOURNAL	PAY0398455	8992	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.04	
03/07/2018	GL_JOURNAL	PAY0398455	8989	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.04	
03/14/2018	GL_JOURNAL	0000398855	34	4514387	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00		0.00	0.00	0.04	
03/14/2018	GL_JOURNAL	0000398855	22	4513152	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00		0.00	0.00	0.04	
03/20/2018	GL_BD_JRNL	0000399148	120		03/20/2018/Transfer appropriations to various scho	1.00		0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	126		03/20/2018/Transfer appropriations to various scho	1.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	35755	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	35761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.21	
Number of Transactions 11						Totals	1.28	2.00	0.00	0.00	0.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 184  
Run Date 04/23/2018  
Run Time 11:50:45

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>					
	0349	96000	3601	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395446	64		01/17/2018/Transfer ABS deposits to various school	5.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399860	95		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	3739	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.00	
Number of Transactions 3						Totals	3.00	5.00	0.00	2.00

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>					
	0349	96000	3602	01000	2018					
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8476	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.18	
02/08/2018	GL_JOURNAL	PWC0396644	8477	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.97	
03/08/2018	GL_JOURNAL	PWC0398498	8714	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.21	
03/08/2018	GL_JOURNAL	PWC0398498	8715	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.38	
03/08/2018	GL_JOURNAL	PWC0398498	8716	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.49	
03/14/2018	GL_JOURNAL	0000398855	35	4514387	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	2.49	
03/14/2018	GL_JOURNAL	0000398855	23	4513152	03/14/2018/Transfer payroll expenses for Mira Mesa	0.00	0.00	0.00	2.05	
03/20/2018	GL_BD_JRNL	0000399148	127		03/20/2018/Transfer appropriations to various scho	3.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	121		03/20/2018/Transfer appropriations to various scho	3.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	8545	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.14	
04/06/2018	GL_JOURNAL	PWC0399857	8546	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.10	
04/06/2018	GL_JOURNAL	PWC0399857	8547	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.07	
Number of Transactions 12						Totals	-35.08	6.00	0.00	41.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0349	96000	4301	01000	2018				
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund								
12/04/2017	PO_POENC	0000321483	1	RREQ379001	MEDCO SUPPLY C/PMT ONLY - Medco Sports Medicine Ic	0.00	0.00	100.65	0.00
12/04/2017	PO_POENC	0000321483	1	RREQ379001	MEDCO SUPPLY C/PMT ONLY - Medco Sports Medicine Ic	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321483	1	RREQ379001	MEDCO SUPPLY C/PMT ONLY - Medco Sports Medicine Ic	0.00	0.00	-100.65	0.00
12/04/2017	PO_POENC	0000321483	4	RREQ379001	MEDCO SUPPLY C/Oral Thermometer Sheaths	0.00	0.00	4.45	0.00
12/04/2017	PO_POENC	0000321483	4	RREQ379001	MEDCO SUPPLY C/Oral Thermometer Sheaths	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321483	4	RREQ379001	MEDCO SUPPLY C/Oral Thermometer Sheaths	0.00	0.00	-4.45	0.00
12/04/2017	PO_POENC	0000321483	5	RREQ379001	MEDCO SUPPLY C/Mabis Flexible Tip Digital Themomet	0.00	0.00	9.35	0.00
12/04/2017	PO_POENC	0000321483	5	RREQ379001	MEDCO SUPPLY C/Mabis Flexible Tip Digital Themomet	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 185  
Run Date 04/23/2018  
Run Time 11:50:45

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							
0349	96000	4301	01000	2018							
DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
12/04/2017	PO_POENC	0000321483	5	RREQ379001	MEDCO SUPPLY C/Mabis Flexible Tip Digital Themomet	0.00	0.00	0.00	-9.35	0.00	
12/04/2017	PO_POENC	0000321483	2	RREQ379001	MEDCO SUPPLY C/Powerflex Self Adherent Tape	0.00	0.00	0.00	40.45	0.00	
12/04/2017	PO_POENC	0000321483	2	RREQ379001	MEDCO SUPPLY C/Powerflex Self Adherent Tape	0.00	0.00	0.00	0.00	0.00	
12/04/2017	PO_POENC	0000321483	2	RREQ379001	MEDCO SUPPLY C/Powerflex Self Adherent Tape	0.00	0.00	0.00	-40.45	0.00	
12/04/2017	PO_POENC	0000321483	3	RREQ379001	MEDCO SUPPLY C/Sharp Tip Tweezers	0.00	0.00	0.00	2.85	0.00	
12/04/2017	PO_POENC	0000321483	3	RREQ379001	MEDCO SUPPLY C/Sharp Tip Tweezers	0.00	0.00	0.00	0.00	0.00	
12/04/2017	PO_POENC	0000321483	3	RREQ379001	MEDCO SUPPLY C/Sharp Tip Tweezers	0.00	0.00	0.00	-2.85	0.00	
12/04/2017	PO_POENC	0000321483	6	RREQ379001	MEDCO SUPPLY C/3M Steri-Strip Skin Closures	0.00	0.00	0.00	14.25	0.00	
12/04/2017	PO_POENC	0000321483	6	RREQ379001	MEDCO SUPPLY C/3M Steri-Strip Skin Closures	0.00	0.00	0.00	0.00	0.00	
12/04/2017	PO_POENC	0000321483	6	RREQ379001	MEDCO SUPPLY C/3M Steri-Strip Skin Closures	0.00	0.00	0.00	-14.25	0.00	
12/04/2017	PO_POENC	0000321483	7	RREQ379001	MEDCO SUPPLY C/Curity Non-Sterile Gauze	0.00	0.00	0.00	24.50	0.00	
12/04/2017	PO_POENC	0000321483	7	RREQ379001	MEDCO SUPPLY C/Curity Non-Sterile Gauze	0.00	0.00	0.00	0.00	0.00	
12/04/2017	PO_POENC	0000321483	7	RREQ379001	MEDCO SUPPLY C/Curity Non-Sterile Gauze	0.00	0.00	0.00	-24.50	0.00	
12/04/2017	PO_POENC	0000321483	8	RREQ379001	MEDCO SUPPLY C/Curity Sterile Cover Sponges	0.00	0.00	0.00	17.85	0.00	
12/04/2017	PO_POENC	0000321483	8	RREQ379001	MEDCO SUPPLY C/Curity Sterile Cover Sponges	0.00	0.00	0.00	0.00	0.00	
12/04/2017	PO_POENC	0000321483	8	RREQ379001	MEDCO SUPPLY C/Curity Sterile Cover Sponges	0.00	0.00	0.00	-17.85	0.00	
12/04/2017	PO_POENC	0000321483	9	RREQ379001	MEDCO SUPPLY C/MDI CPR Microkey	0.00	0.00	0.00	10.45	0.00	
12/04/2017	PO_POENC	0000321483	9	RREQ379001	MEDCO SUPPLY C/MDI CPR Microkey	0.00	0.00	0.00	0.00	0.00	
12/04/2017	PO_POENC	0000321483	9	RREQ379001	MEDCO SUPPLY C/MDI CPR Microkey	0.00	0.00	0.00	-10.45	0.00	
12/04/2017	PO_POENC	0000321483	10	RREQ379001	MEDCO SUPPLY C/Laedral CPR Pocket Mask	0.00	0.00	0.00	40.90	0.00	
12/04/2017	PO_POENC	0000321483	10	RREQ379001	MEDCO SUPPLY C/Laedral CPR Pocket Mask	0.00	0.00	0.00	0.00	0.00	
12/04/2017	PO_POENC	0000321483	10	RREQ379001	MEDCO SUPPLY C/Laedral CPR Pocket Mask	0.00	0.00	0.00	-40.90	0.00	
12/04/2017	PO_POENC	0000321483	11	RREQ379001	MEDCO SUPPLY C/SALES TAX	0.00	0.00	0.00	49.70	0.00	
12/04/2017	PO_POENC	0000321483	11	RREQ379001	MEDCO SUPPLY C/SALES TAX	0.00	0.00	0.00	0.00	0.00	
12/04/2017	PO_POENC	0000321483	11	RREQ379001	MEDCO SUPPLY C/SALES TAX	0.00	0.00	0.00	-49.70	0.00	
12/04/2017	PO_POENC	0000321483	12	RREQ379001	MEDCO SUPPLY C/J&J Coach Speed Tape	0.00	0.00	0.00	375.75	0.00	
12/04/2017	PO_POENC	0000321483	12	RREQ379001	MEDCO SUPPLY C/J&J Coach Speed Tape	0.00	0.00	0.00	0.00	0.00	
12/04/2017	PO_POENC	0000321483	12	RREQ379001	MEDCO SUPPLY C/J&J Coach Speed Tape	0.00	0.00	0.00	-375.75	0.00	
01/17/2018	GL_BD_JRNL	0000395446	59		01/17/2018/Transfer ABS deposits to various school	125.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396639	94		01/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396639	96		01/31/2018/Transfer appropriations to various scho	1,943.00	0.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1588	PERFORMANC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	474.74	
04/04/2018	GL_JOURNAL	PCD0399632	1605	PERFORMANC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	35.02	
Number of Transactions 41						Totals	1,978.24	2,488.00	0.00	0.00	509.76

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

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. 186  
Run Date 04/23/2018  
Run Time 11:50:45

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>						
0349	96000	5735	01000	2018						
DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396439	329	34128	01/31/2018/Field Trips: January 2018/MMHS-Social S	0.00	0.00	0.00	420.00	
02/05/2018	GL_JOURNAL	0000396439	330	34657	01/31/2018/Field Trips: January 2018/MMHS-AFJROTC-	0.00	0.00	0.00	770.00	
02/07/2018	GL_BD_JRNL	0000396639	97		01/31/2018/Transfer appropriations to various scho	1,314.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396639	95		01/31/2018/Transfer appropriations to various scho	1,155.00	0.00	0.00	0.00	
02/22/2018	GL_JOURNAL	0000397717	4	33273	02/22/2018/Transfer fieldtrip expenses for MMHS 03	0.00	0.00	0.00	300.00	
02/22/2018	GL_JOURNAL	0000397717	5	33274	02/22/2018/Transfer fieldtrip expenses for MMHS 03	0.00	0.00	0.00	300.00	
03/01/2018	GL_JOURNAL	0000398143	315	34824	02/28/2018/Field Trips: February 2018/MMHS-JROTC N	0.00	0.00	0.00	385.00	
03/01/2018	GL_JOURNAL	0000398143	317	35236	02/28/2018/Field Trips: February 2018/MMHS-UCLA-Ch	0.00	0.00	0.00	2,118.00	
03/01/2018	GL_JOURNAL	0000398143	316	34950	02/28/2018/Field Trips: February 2018/MMHS-Dance-S	0.00	0.00	0.00	781.00	
03/06/2018	GL_BD_JRNL	0000398383	59		02/28/2018/Transfer appropriations to various scho	600.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	128		03/20/2018/Transfer appropriations to various scho	385.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	122		03/20/2018/Transfer appropriations to various scho	770.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	0000399663	454	34949	03/31/2018/Field Trips: March 2018/MMHS-FilAm Club	0.00	0.00	0.00	630.00	
04/04/2018	GL_JOURNAL	0000399663	455	34952	03/31/2018/Field Trips: March 2018/MMHS-Dance-Sono	0.00	0.00	0.00	780.00	
04/04/2018	GL_JOURNAL	0000399663	456	34954	03/31/2018/Field Trips: March 2018/MMHS-Dance-Glen	0.00	0.00	0.00	809.00	
04/04/2018	GL_JOURNAL	0000399663	457	35137	03/31/2018/Field Trips: March 2018/MMHS-College To	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	458	35190	03/31/2018/Field Trips: March 2018/MMHS-ROTC-Midwa	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	459	35399	03/31/2018/Field Trips: March 2018/MMHS Orch to Mu	0.00	0.00	0.00	1,390.00	
04/04/2018	GL_JOURNAL	0000399663	460	35799	03/31/2018/Field Trips: March 2018/MMHS to Hilton-	0.00	0.00	0.00	788.00	
Number of Transactions 19										
Totals						-5,667.00	4,224.00	0.00	0.00	9,891.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0349	96000	5801	01000	2018					
DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
01/03/2018	PO_POENC	0000322275	1	RREQ380087	UC REGENTS-002/Athletic Trainer Additional hours i	0.00	0.00	235.95	0.00
01/03/2018	PO_POENC	0000322275	1	RREQ380087	UC REGENTS-002/Athletic Trainer Additional hours i	0.00	0.00	235.95	0.00
01/03/2018	PO_POENC	0000322275	1	RREQ380087	UC REGENTS-002/Athletic Trainer Additional hours i	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322275	1	RREQ380087	UC REGENTS-002/Athletic Trainer Additional hours i	0.00	0.00	-235.95	0.00
01/03/2018	PO_POENC	0000322275	1	RREQ380087	UC REGENTS-002/Athletic Trainer Additional hours i	0.00	-235.95	0.00	0.00
01/08/2018	AP_VOUCHER	00994818	1	P0000322275	UC REGENTS-002/Athletic Trainer Additional ho	0.00	0.00	0.00	235.95
01/08/2018	AP_VOUCHER	00994818	1	P0000322275	UC REGENTS-002/Athletic Trainer Additional ho	0.00	0.00	-235.95	0.00
02/14/2018	REQ_PREENC	REQ384165	1		UC Regents/124780/Athletic Trainer Additional hour	0.00	234.07	0.00	0.00
02/22/2018	PO_POENC	0000325373	1	RREQ384165	UC REGENTS-002/Athletic Trainer Additional hours i	0.00	-234.07	0.00	0.00
02/22/2018	PO_POENC	0000325373	1	RREQ384165	UC REGENTS-002/Athletic Trainer Additional hours i	0.00	0.00	234.07	0.00
02/28/2018	AP_VOUCHER	01004138	1	P0000325373	UC REGENTS-002/Athletic Trainer Additional ho	0.00	0.00	-234.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 187  
 Run Date 04/23/2018  
 Run Time 11:51:11

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>						
	0349	96000	5801	01000	2018						
	DeptID 0349 - Mira Mesa High Resource 96000 - Contributions to Sites Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
02/28/2018	AP_VOUCHER	01004138	1	P0000325373	UC REGENTS-002/Athletic Trainer Additional ho		0.00	0.00	0.00	234.07	
Number of Transactions 12					Totals	-234.07	0.00	-235.95	0.00	470.02	
Number of Transactions 140					Fund	Totals 0000s	-4,941.27	7,405.00	-235.95	0.00	12,582.22
Number of Transactions 140					Resource	Totals 96000	-4,941.27	7,405.00	-235.95	0.00	12,582.22
Number of Transactions 4,473					DeptID	Totals 0349	-4,222,771.65	-64,803.00	8,107.95	44,164.15	4,105,696.55
Number of Transactions 4,473					Report	Totals	-4,222,771.65	-64,803.00	8,107.95	44,164.15	4,105,696.55

End of Report