

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0210' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	1192	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,979.14
11/08/2016	GL_JOURNAL	PAY0368979	1128	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	925	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2,423.52
12/21/2016	GL_JOURNAL	PAY0371733	3462	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	159.29
01/04/2017	GL_JOURNAL	PAY0372051	2473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-156.01
Number of Transactions 5						Totals	-4,557.41	0.00	0.00	4,557.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	2151	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	274		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	1639	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	101.21
11/30/2016	GL_JOURNAL	PAY0370430	4398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	828.58
12/08/2016	GL_JOURNAL	PAY0370921	1374	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	543.95
12/12/2016	GL_JOURNAL	0000371280	1	No Jnl Ref	11/30/2016/Transfer of expenditures for Miramar Ra		0.00	0.00	0.00	3,038.15
01/04/2017	GL_JOURNAL	PAY0372051	4484	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	987.02
Number of Transactions 6						Totals	-5,498.91	0.00	0.00	5,498.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	2451	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
12/12/2016	GL_BD_JRNL	0000371290	1		11/30/2016/Transfer of appropriations for Miramar		0.00	0.00	0.00	0.00
12/12/2016	GL_JOURNAL	0000371280	2	No Jnl Ref	11/30/2016/Transfer of expenditures for Miramar Ra		0.00	0.00	0.00	96.52
Number of Transactions 2						Totals	-96.52	0.00	0.00	96.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	2951	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7588	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	498.04
11/08/2016	GL_JOURNAL	PAY0368979	2932	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	372.09
11/30/2016	GL_JOURNAL	PAY0370430	7526	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	698.60

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

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Page No. 2
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	2951	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	2486	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	329.70	
01/04/2017	GL_JOURNAL	PAY0372051	7687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	620.59	
Number of Transactions 5						Totals	-2,519.02	0.00	0.00	2,519.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	3101	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	115.60	
12/08/2016	GL_JOURNAL	PAY0370921	2863	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	247.72	
12/21/2016	GL_JOURNAL	PAY0371733	7015	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.61	
Number of Transactions 3						Totals	-375.93	0.00	0.00	375.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	3102	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
12/12/2016	GL_BD_JRNL	0000371290	2		11/30/2016/Transfer of appropriations for Miramar	0.00	0.00	0.00	0.00	
12/12/2016	GL_JOURNAL	0000371280	3	No Jrnl Ref	11/30/2016/Transfer of expenditures for Miramar Ra	0.00	0.00	0.00	11.14	
Number of Transactions 2						Totals	-11.14	0.00	0.00	11.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	3202	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	11305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.18	
12/08/2016	GL_JOURNAL	PAY0370921	3653	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.94	
12/12/2016	GL_BD_JRNL	0000371290	3		11/30/2016/Transfer of appropriations for Miramar	0.00	0.00	0.00	0.00	
12/12/2016	GL_JOURNAL	0000371280	4	No Jrnl Ref	11/30/2016/Transfer of expenditures for Miramar Ra	0.00	0.00	0.00	13.40	
01/04/2017	GL_JOURNAL	PAY0372051	11516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.10	
Number of Transactions 5						Totals	-55.62	0.00	0.00	55.62

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

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Page No. 3
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13949	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	75.64
11/08/2016	GL_JOURNAL	PAY0368979	5227	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	11.59
12/08/2016	GL_JOURNAL	PAY0370921	4371	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	35.14
12/21/2016	GL_JOURNAL	PAY0371733	11260	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.57
01/04/2017	GL_JOURNAL	PAY0372051	14119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	-11.94
Number of Transactions 5						Totals	-115.00	0.00	0.00	115.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3302	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	38.11
11/08/2016	GL_BD_JRNL	0000368994	275		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	6572	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	7.74
11/08/2016	GL_JOURNAL	PAY0368979	6570	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	28.44
11/30/2016	GL_JOURNAL	PAY0370430	16658	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	53.43
11/30/2016	GL_JOURNAL	PAY0370430	16661	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	63.39
12/08/2016	GL_JOURNAL	PAY0370921	5530	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	25.25
12/08/2016	GL_JOURNAL	PAY0370921	5532	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	41.59
12/12/2016	GL_BD_JRNL	0000371290	4		11/30/2016/Transfer of appropriations for Miramar	0.00		0.00	0.00	0.00
12/12/2016	GL_JOURNAL	0000371280	5	No Jrnl Ref	11/30/2016/Transfer of expenditures for Miramar Ra	0.00		0.00	0.00	7.38
12/12/2016	GL_JOURNAL	0000371280	6	No Jrnl Ref	11/30/2016/Transfer of expenditures for Miramar Ra	0.00		0.00	0.00	226.93
01/04/2017	GL_JOURNAL	PAY0372051	16928	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	47.48
01/04/2017	GL_JOURNAL	PAY0372051	16931	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	75.52
Number of Transactions 13						Totals	-615.26	0.00	0.00	615.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3501	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.97
11/08/2016	GL_JOURNAL	PAY0368979	7954	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.08
12/08/2016	GL_JOURNAL	PAY0370921	6698	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1.22
12/21/2016	GL_JOURNAL	PAY0371733	15263	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	31549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	-0.08

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

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BUDGET TRANSACTION DETAIL

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Page No. 4
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00000	3501	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -2.25 0.00 0.00 0.00 2.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00000	3502	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33953	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.25
11/08/2016	GL_BD_JRNL	0000368994	276		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	9295	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.19
11/08/2016	GL_JOURNAL	PAY0368979	9297	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05
11/30/2016	GL_JOURNAL	PAY0370430	33994	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.33
11/30/2016	GL_JOURNAL	PAY0370430	33997	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.43
12/08/2016	GL_JOURNAL	PAY0370921	7852	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.16
12/08/2016	GL_JOURNAL	PAY0370921	7854	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.28
12/12/2016	GL_BD_JRNL	0000371290	5		11/30/2016/Transfer of appropriations for Miramar	0.00	0.00	0.00	0.00
12/12/2016	GL_JOURNAL	0000371280	7	No Jrnl Ref	11/30/2016/Transfer of expenditures for Miramar Ra	0.00	0.00	0.00	0.05
12/12/2016	GL_JOURNAL	0000371280	8	No Jrnl Ref	11/30/2016/Transfer of expenditures for Miramar Ra	0.00	0.00	0.00	1.51
01/04/2017	GL_JOURNAL	PAY0372051	34367	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.31
01/04/2017	GL_JOURNAL	PAY0372051	34370	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.49

Number of Transactions 13 Totals -4.05 0.00 0.00 0.00 4.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00000	3601	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1977	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1978	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	59.37
12/09/2016	GL_JOURNAL	PWC0371039	1845	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	72.71

Number of Transactions 3 Totals -136.62 0.00 0.00 0.00 136.62

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0210	00000	3602	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	3602	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	100		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	6990	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	3.04
11/08/2016	GL_JOURNAL	PWC0369015	6991	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	11.16
11/08/2016	GL_JOURNAL	PWC0369015	6992	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	14.94
12/09/2016	GL_JOURNAL	PWC0371039	6645	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	16.32
12/09/2016	GL_JOURNAL	PWC0371039	6646	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	24.86
12/09/2016	GL_JOURNAL	PWC0371039	6647	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	9.89
12/09/2016	GL_JOURNAL	PWC0371039	6648	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	20.96
12/12/2016	GL_BD_JRNL	0000371290	6		11/30/2016/Transfer of appropriations for Miramar		0.00	0.00	0.00	0.00
12/12/2016	GL_JOURNAL	0000371280	9	No Jrnl Ref	11/30/2016/Transfer of expenditures for Miramar Ra		0.00	0.00	0.00	4.16
12/12/2016	GL_JOURNAL	0000371280	10	No Jrnl Ref	11/30/2016/Transfer of expenditures for Miramar Ra		0.00	0.00	0.00	96.46
Number of Transactions 11						Totals	-201.79	0.00	0.00	201.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	4101	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
08/08/2016	PO_POENC	0000290400	9	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 TEACHERS GUIDE		0.00	0.00	-227.02	0.00
08/08/2016	PO_POENC	0000290400	6	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 2 INSTRUCTION		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290400	6	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 2 INSTRUCTION		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290400	6	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 2 INSTRUCTION		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290400	6	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 2 INSTRUCTION		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290400	5	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTION		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290400	5	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTION		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290400	5	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTION		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290400	5	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTION		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290400	5	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTION		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290400	5	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTION		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290400	5	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTION		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290400	4	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTION		0.00	0.00	-799.20	0.00
08/08/2016	PO_POENC	0000290400	4	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTION		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290400	4	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTION		0.00	0.00	799.20	0.00
08/08/2016	PO_POENC	0000290400	3	RREQ338129	EDUCATORS PUBL/Wordly Wise Grade 3 Instruction		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290400	3	RREQ338129	EDUCATORS PUBL/Wordly Wise Grade 3 Instruction		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290400	3	RREQ338129	EDUCATORS PUBL/Wordly Wise Grade 3 Instruction		0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290400	3	RREQ338129	EDUCATORS PUBL/Wordly Wise Grade 3 Instruction		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	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. 6
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00000	4101	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
08/08/2016	PO_POENC	0000290400	3	RREQ338129	EDUCATORS PUBL/Wordly Wise Grade 3 Instruction	0.00	0.00	0.00	0.00		
08/08/2016	PO_POENC	0000290400	3	RREQ338129	EDUCATORS PUBL/Wordly Wise Grade 3 Instruction	0.00	0.00	0.00	0.00		
08/08/2016	PO_POENC	0000290400	2	RREQ338129	EDUCATORS PUBL/Wordly Wise Grade 3 Instruction	0.00	0.00	-794.17	0.00		
08/08/2016	PO_POENC	0000290400	2	RREQ338129	EDUCATORS PUBL/Wordly Wise Grade 3 Instruction	0.00	0.00	0.00	0.00		
08/08/2016	PO_POENC	0000290400	2	RREQ338129	EDUCATORS PUBL/Wordly Wise Grade 3 Instruction	0.00	0.00	794.17	0.00		
08/08/2016	PO_POENC	0000290400	1	RREQ338129	EDUCATORS PUBL/Wordly Wise 2nd Grade Classroom Ins	0.00	0.00	-393.32	0.00		
08/08/2016	PO_POENC	0000290400	1	RREQ338129	EDUCATORS PUBL/Wordly Wise 2nd Grade Classroom Ins	0.00	0.00	-195.81	0.00		
08/08/2016	PO_POENC	0000290400	1	RREQ338129	EDUCATORS PUBL/Wordly Wise 2nd Grade Classroom Ins	0.00	0.00	393.32	0.00		
08/08/2016	PO_POENC	0000290400	9	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 TEACHERS GUIDE	0.00	0.00	0.00	0.00		
08/08/2016	PO_POENC	0000290400	9	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 TEACHERS GUIDE	0.00	0.00	227.02	0.00		
08/08/2016	PO_POENC	0000290400	8	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 3 TEACHER GUIDE	0.00	0.00	-257.58	0.00		
08/08/2016	PO_POENC	0000290400	8	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 3 TEACHER GUIDE	0.00	0.00	0.00	0.00		
08/08/2016	PO_POENC	0000290400	8	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 3 TEACHER GUIDE	0.00	0.00	257.58	0.00		
08/08/2016	PO_POENC	0000290400	7	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 2 TEACHER GUID	0.00	0.00	-51.52	0.00		
08/08/2016	PO_POENC	0000290400	7	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 2 TEACHER GUID	0.00	0.00	0.00	0.00		
08/08/2016	PO_POENC	0000290400	7	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 2 TEACHER GUID	0.00	0.00	51.52	0.00		
08/08/2016	PO_POENC	0000290400	6	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 2 INSTRUCTION	0.00	0.00	0.00	0.00		
08/08/2016	PO_POENC	0000290400	6	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 2 INSTRUCTION	0.00	0.00	0.00	0.00		
08/08/2016	PO_POENC	0000290400	6	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 2 INSTRUCTION	0.00	0.00	0.00	0.00		
08/08/2016	PO_POENC	0000290400	5	RREQ338129	EDUCATORS PUBL/WORDLY WISE GRADE 4 INSTRUCTION	0.00	0.00	0.00	0.00		
09/29/2016	PO_POENC	0000295093	1	RREQ340116	BENCHMARK/ACCESSING COMPLEX TEXT GRADE 4-ISBN 978-	0.00	0.00	1,322.78	0.00		
09/29/2016	PO_POENC	0000295093	1	RREQ340116	BENCHMARK/ACCESSING COMPLEX TEXT GRADE 4-ISBN 978-	0.00	0.00	0.00	0.00		
09/29/2016	PO_POENC	0000295093	1	RREQ340116	BENCHMARK/ACCESSING COMPLEX TEXT GRADE 4-ISBN 978-	0.00	0.00	-1,322.78	0.00		
10/24/2016	AP_VOUCHER	00920438	1	P0000295093	BENCHMARK/ACCESSING COMPLEX TEXT GRADE 4	0.00	0.00	0.00	1,322.78		
10/24/2016	AP_VOUCHER	00920438	1	P0000295093	BENCHMARK/ACCESSING COMPLEX TEXT GRADE 4	0.00	0.00	-1,322.78	0.00		
Number of Transactions 44						Totals	195.81	0.00	0.00	-1,518.59	1,322.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	REQ_PREENC	REQ336637	4		Office Solutions Business Products & Svc/164063/Mu	0.00	-9.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336637	4		Office Solutions Business Products & Svc/164063/Mu	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336637	4		Office Solutions Business Products & Svc/164063/Mu	0.00	9.75	0.00	0.00
07/06/2016	REQ_PREENC	REQ336637	3		Office Solutions Business Products & Svc/164063/MA	0.00	-539.97	0.00	0.00
07/06/2016	REQ_PREENC	REQ336637	3		Office Solutions Business Products & Svc/164063/MA	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. 7
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/06/2016	REQ_PREENC	REQ336637	3		Office Solutions Business Products & Svc/164063/MA	0.00	539.97	0.00	0.00
07/06/2016	REQ_PREENC	REQ336637	2		Office Solutions Business Products & Svc/164063/91	0.00	-95.97	0.00	0.00
07/06/2016	REQ_PREENC	REQ336637	2		Office Solutions Business Products & Svc/164063/91	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336637	2		Office Solutions Business Products & Svc/164063/91	0.00	95.97	0.00	0.00
07/06/2016	REQ_PREENC	REQ336637	1		Office Solutions Business Products & Svc/164063/92	0.00	-119.97	0.00	0.00
07/06/2016	REQ_PREENC	REQ336637	1		Office Solutions Business Products & Svc/164063/92	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336637	1		Office Solutions Business Products & Svc/164063/92	0.00	119.97	0.00	0.00
07/27/2016	REQ_PREENC	REQ338052	3		Office Depot/164063/C2G 2m USB 2.0 A to B Cable fo	0.00	-9.08	0.00	0.00
07/27/2016	REQ_PREENC	REQ338052	3		Office Depot/164063/C2G 2m USB 2.0 A to B Cable fo	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338052	3		Office Depot/164063/C2G 2m USB 2.0 A to B Cable fo	0.00	9.08	0.00	0.00
07/27/2016	REQ_PREENC	REQ338052	2		Office Depot/164063/Ativa(R) 16MC06 16 Sheet Micro	0.00	-172.79	0.00	0.00
07/27/2016	REQ_PREENC	REQ338052	2		Office Depot/164063/Ativa(R) 16MC06 16 Sheet Micro	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338052	2		Office Depot/164063/Ativa(R) 16MC06 16 Sheet Micro	0.00	172.79	0.00	0.00
07/27/2016	REQ_PREENC	REQ338052	1		Office Depot/164063/Xerox(R) Multipurpose Pastel P	0.00	-47.99	0.00	0.00
07/27/2016	REQ_PREENC	REQ338052	1		Office Depot/164063/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338052	1		Office Depot/164063/Xerox(R) Multipurpose Pastel P	0.00	47.99	0.00	0.00
07/28/2016	PO_POENC	0000289883	3	RREQ338052	OFFICE DEPOT/C2G 2m USB 2.0 A to B Cable for Print	0.00	0.00	-9.81	0.00
07/28/2016	PO_POENC	0000289883	3	RREQ338052	OFFICE DEPOT/C2G 2m USB 2.0 A to B Cable for Print	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289883	3	RREQ338052	OFFICE DEPOT/C2G 2m USB 2.0 A to B Cable for Print	0.00	0.00	9.81	0.00
07/28/2016	PO_POENC	0000289883	2	RREQ338052	OFFICE DEPOT/Ativa(R) 16MC06 16 Sheet Micro-Cut Pa	0.00	0.00	-186.61	0.00
07/28/2016	PO_POENC	0000289883	2	RREQ338052	OFFICE DEPOT/Ativa(R) 16MC06 16 Sheet Micro-Cut Pa	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289883	2	RREQ338052	OFFICE DEPOT/Ativa(R) 16MC06 16 Sheet Micro-Cut Pa	0.00	0.00	186.61	0.00
07/28/2016	PO_POENC	0000289883	1	RREQ338052	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-51.83	0.00
07/28/2016	PO_POENC	0000289883	1	RREQ338052	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
07/28/2016	PO_POENC	0000289883	1	RREQ338052	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	51.83	0.00
08/02/2016	PO_POENC	0000290121	1	RREQ338250	GOVCONNECTION,/Canon MAXIFY iB4020 Wireless Small	0.00	0.00	-153.50	0.00
08/02/2016	PO_POENC	0000290121	1	RREQ338250	GOVCONNECTION,/Canon MAXIFY iB4020 Wireless Small	0.00	0.00	0.00	0.00
08/02/2016	PO_POENC	0000290121	1	RREQ338250	GOVCONNECTION,/Canon MAXIFY iB4020 Wireless Small	0.00	0.00	153.50	0.00
08/02/2016	PO_POENC	0000290122	2	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-127.00	0.00
08/02/2016	PO_POENC	0000290122	2	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	0.00
08/02/2016	PO_POENC	0000290122	2	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	127.00	0.00
08/02/2016	PO_POENC	0000290122	1	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00	0.00	-536.09	0.00
08/02/2016	PO_POENC	0000290122	1	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00	0.00	0.00	0.00
08/02/2016	PO_POENC	0000290122	1	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00	0.00	536.09	0.00
08/08/2016	PO_POENC	0000290360	2	RREQ338581	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-383.75	0.00
08/08/2016	PO_POENC	0000290360	2	RREQ338581	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-0.01	0.00
08/08/2016	PO_POENC	0000290360	2	RREQ338581	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	383.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290360	1	RREQ338581	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-123.90	0.00
08/08/2016	PO_POENC	0000290360	1	RREQ338581	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290360	1	RREQ338581	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	123.90	0.00
08/08/2016	REQ_PREENC	REQ338581	2		Office Depot/164063/Ticonderoga(R) Beginners Yello	0.00	-355.32	0.00	0.00
08/08/2016	REQ_PREENC	REQ338581	2		Office Depot/164063/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338581	2		Office Depot/164063/Ticonderoga(R) Beginners Yello	0.00	355.32	0.00	0.00
08/08/2016	REQ_PREENC	REQ338581	1		Office Depot/164063/Ticonderoga(R) Laddie Elementa	0.00	-114.72	0.00	0.00
08/08/2016	REQ_PREENC	REQ338581	1		Office Depot/164063/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338581	1		Office Depot/164063/Ticonderoga(R) Laddie Elementa	0.00	114.72	0.00	0.00
08/18/2016	PO_POENC	0000291196	4	RREQ339412	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-254.00	0.00
08/18/2016	PO_POENC	0000291196	4	RREQ339412	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291196	4	RREQ339412	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	254.00	0.00
08/18/2016	PO_POENC	0000291196	3	RREQ339412	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00	0.00	-1,072.18	0.00
08/18/2016	PO_POENC	0000291196	3	RREQ339412	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291196	3	RREQ339412	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M700 SF	0.00	0.00	1,072.18	0.00
08/18/2016	REQ_PREENC	REQ339412	3		San Diego Unified School District/164063/COMPUTER	0.00	-992.76	0.00	0.00
08/18/2016	REQ_PREENC	REQ339412	3		San Diego Unified School District/164063/COMPUTER	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339412	3		San Diego Unified School District/164063/COMPUTER	0.00	992.76	0.00	0.00
08/18/2016	REQ_PREENC	REQ339412	3		San Diego Unified School District/164063/COMPUTER	0.00	-992.76	0.00	0.00
08/18/2016	REQ_PREENC	REQ339412	3		San Diego Unified School District/164063/COMPUTER	0.00	992.76	0.00	0.00
08/18/2016	REQ_PREENC	REQ339412	2		San Diego Unified School District/164063/SDUSD INS	0.00	-254.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339412	2		San Diego Unified School District/164063/SDUSD INS	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339412	2		San Diego Unified School District/164063/SDUSD INS	0.00	254.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339412	2		San Diego Unified School District/164063/SDUSD INS	0.00	-254.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339412	2		San Diego Unified School District/164063/SDUSD INS	0.00	254.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339412	1		San Diego Unified School District/164063/SDUSD SOF	0.00	-140.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339412	1		San Diego Unified School District/164063/SDUSD SOF	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339412	1		San Diego Unified School District/164063/SDUSD SOF	0.00	140.00	0.00	0.00
08/19/2016	PO_POENC	0000291412	3	RREQ339669	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre	0.00	0.00	-95.47	0.00
08/19/2016	PO_POENC	0000291412	3	RREQ339669	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291412	3	RREQ339669	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre	0.00	0.00	95.47	0.00
08/19/2016	PO_POENC	0000291412	2	RREQ339669	OFFICE DEPOT/Avery(R) Laser Name Badge Inserts 3 x	0.00	0.00	-19.63	0.00
08/19/2016	PO_POENC	0000291412	2	RREQ339669	OFFICE DEPOT/Avery(R) Laser Name Badge Inserts 3 x	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291412	2	RREQ339669	OFFICE DEPOT/Avery(R) Laser Name Badge Inserts 3 x	0.00	0.00	19.63	0.00
08/19/2016	PO_POENC	0000291412	1	RREQ339669	OFFICE DEPOT/Advantus Deluxe Neck Lanyard with Hoo	0.00	0.00	-57.84	0.00
08/19/2016	PO_POENC	0000291412	1	RREQ339669	OFFICE DEPOT/Advantus Deluxe Neck Lanyard with Hoo	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291412	1	RREQ339669	OFFICE DEPOT/Advantus Deluxe Neck Lanyard with Hoo	0.00	0.00	57.84	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 9
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	REQ_PREENC	REQ339669	3		Office Depot/164063/Avery(R) Badge Holders Horizon	0.00	-88.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339669	3		Office Depot/164063/Avery(R) Badge Holders Horizon	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339669	3		Office Depot/164063/Avery(R) Badge Holders Horizon	0.00	88.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339669	2		Office Depot/164063/Avery(R) Laser Name Badge Inse	0.00	-18.18	0.00	0.00
08/19/2016	REQ_PREENC	REQ339669	2		Office Depot/164063/Avery(R) Laser Name Badge Inse	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339669	2		Office Depot/164063/Avery(R) Laser Name Badge Inse	0.00	18.18	0.00	0.00
08/19/2016	REQ_PREENC	REQ339669	1		Office Depot/164063/Advantus Deluxe Neck Lanyard w	0.00	-53.56	0.00	0.00
08/19/2016	REQ_PREENC	REQ339669	1		Office Depot/164063/Advantus Deluxe Neck Lanyard w	0.00	0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339669	1		Office Depot/164063/Advantus Deluxe Neck Lanyard w	0.00	53.56	0.00	0.00
08/22/2016	PO_POENC	0000291557	1	RREQ339412	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	-140.00	0.00
08/22/2016	PO_POENC	0000291557	1	RREQ339412	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291557	1	RREQ339412	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	140.00	0.00
08/24/2016	PO_POENC	0000291928	1	RREQ340095	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291928	1	RREQ340095	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	30.99	0.00
08/24/2016	PO_POENC	0000291928	1	RREQ340095	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	-30.99	0.00
08/24/2016	REQ_PREENC	REQ340095	1		Office Depot/164063/Office Depot(R) Brand Large Fo	0.00	-28.69	0.00	0.00
08/24/2016	REQ_PREENC	REQ340095	1		Office Depot/164063/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340095	1		Office Depot/164063/Office Depot(R) Brand Large Fo	0.00	28.69	0.00	0.00
08/24/2016	PO_POENC	0000291931	2	RREQ340164	OFFICE SOL-001/9232B001 (PGI-1200) Ink Cyan	0.00	0.00	-45.33	0.00
08/24/2016	PO_POENC	0000291931	2	RREQ340164	OFFICE SOL-001/9232B001 (PGI-1200) Ink Cyan	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291931	2	RREQ340164	OFFICE SOL-001/9232B001 (PGI-1200) Ink Cyan	0.00	0.00	45.33	0.00
08/24/2016	PO_POENC	0000291931	1	RREQ340164	OFFICE SOL-001/9233B001 (PGI-1200) Ink Magenta	0.00	0.00	-45.33	0.00
08/24/2016	PO_POENC	0000291931	1	RREQ340164	OFFICE SOL-001/9233B001 (PGI-1200) Ink Magenta	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291931	1	RREQ340164	OFFICE SOL-001/9233B001 (PGI-1200) Ink Magenta	0.00	0.00	45.33	0.00
08/24/2016	PO_POENC	0000291931	3	RREQ340164	OFFICE SOL-001/9234B001 (PGI-1200) Ink Yellow	0.00	0.00	-45.33	0.00
08/24/2016	PO_POENC	0000291931	3	RREQ340164	OFFICE SOL-001/9234B001 (PGI-1200) Ink Yellow	0.00	0.00	45.33	0.00
08/24/2016	PO_POENC	0000291931	5	RREQ340164	OFFICE SOL-001/HP 92 (C9362WN) Black Original Ink	0.00	0.00	-37.26	0.00
08/24/2016	PO_POENC	0000291931	5	RREQ340164	OFFICE SOL-001/HP 92 (C9362WN) Black Original Ink	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291931	5	RREQ340164	OFFICE SOL-001/HP 92 (C9362WN) Black Original Ink	0.00	0.00	37.26	0.00
08/24/2016	PO_POENC	0000291931	4	RREQ340164	OFFICE SOL-001/9219B001 (PGI-1200) Ink Black	0.00	0.00	-148.98	0.00
08/24/2016	PO_POENC	0000291931	4	RREQ340164	OFFICE SOL-001/9219B001 (PGI-1200) Ink Black	0.00	0.00	-0.01	0.00
08/24/2016	PO_POENC	0000291931	4	RREQ340164	OFFICE SOL-001/9219B001 (PGI-1200) Ink Black	0.00	0.00	148.98	0.00
08/24/2016	PO_POENC	0000291931	3	RREQ340164	OFFICE SOL-001/9234B001 (PGI-1200) Ink Yellow	0.00	41.97	0.00	0.00
08/24/2016	PO_POENC	0000291931	3	RREQ340164	OFFICE SOL-001/9234B001 (PGI-1200) Ink Yellow	0.00	-41.97	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	5		Office Solutions Business Products & Svc/164063/HP	0.00	-34.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	5		Office Solutions Business Products & Svc/164063/HP	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	5		Office Solutions Business Products & Svc/164063/HP	0.00	34.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
 Run Date 01/06/2017
 Run Time 11:23:35

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340164	4		Office Solutions Business Products & Svc/164063/92	0.00	-137.94	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	4		Office Solutions Business Products & Svc/164063/92	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	4		Office Solutions Business Products & Svc/164063/92	0.00	137.94	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	3		Office Solutions Business Products & Svc/164063/92	0.00	-41.97	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	3		Office Solutions Business Products & Svc/164063/92	0.00	41.97	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	2		Office Solutions Business Products & Svc/164063/92	0.00	-41.97	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	2		Office Solutions Business Products & Svc/164063/92	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	2		Office Solutions Business Products & Svc/164063/92	0.00	41.97	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	1		Office Solutions Business Products & Svc/164063/92	0.00	-41.97	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	1		Office Solutions Business Products & Svc/164063/92	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340164	1		Office Solutions Business Products & Svc/164063/92	0.00	41.97	0.00	0.00
08/24/2016	PO_POENC	0000291940	2	RREQ340244	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-955.80	0.00
08/24/2016	PO_POENC	0000291940	2	RREQ340244	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291940	2	RREQ340244	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	955.80	0.00
08/24/2016	PO_POENC	0000291940	1	RREQ340244	OFFICE DEPOT/Five Star(R) Notebook With 4 Pockets	0.00	0.00	-1,942.06	0.00
08/24/2016	PO_POENC	0000291940	1	RREQ340244	OFFICE DEPOT/Five Star(R) Notebook With 4 Pockets	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291940	1	RREQ340244	OFFICE DEPOT/Five Star(R) Notebook With 4 Pockets	0.00	0.00	1,942.06	0.00
08/24/2016	REQ_PREENC	REQ340244	2		Office Depot/164063/Crayola(R) Large Crayon Set As	0.00	-885.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340244	2		Office Depot/164063/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340244	2		Office Depot/164063/Crayola(R) Large Crayon Set As	0.00	885.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340244	1		Office Depot/164063/Five Star(R) Notebook With 4 P	0.00	-1,798.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340244	1		Office Depot/164063/Five Star(R) Notebook With 4 P	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340244	1		Office Depot/164063/Five Star(R) Notebook With 4 P	0.00	1,798.20	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	3		Office Depot/103888/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	3		Office Depot/103888/Paper Mate(R) Flair(R) Porous-	0.00	707.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	2		Office Depot/103888/Office Depot(R) Brand Paper Cl	0.00	-46.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	2		Office Depot/103888/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	2		Office Depot/103888/Office Depot(R) Brand Paper Cl	0.00	46.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	1		Office Depot/103888/Paper Mate(R) Mirado(R) Classi	0.00	-148.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	1		Office Depot/103888/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	1		Office Depot/103888/Paper Mate(R) Mirado(R) Classi	0.00	148.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	13		Office Depot/103888/3M(TM) Tartan(TM) General Purp	0.00	24.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	12		Office Depot/103888/3M(TM) Highland(TM) 6200 Invis	0.00	-38.88	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	12		Office Depot/103888/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	12		Office Depot/103888/3M(TM) Highland(TM) 6200 Invis	0.00	38.88	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	11		Office Depot/103888/Southworth(R) FSC Certified 55	0.00	-74.85	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	11		Office Depot/103888/Southworth(R) FSC Certified 55	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. 11
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	REQ_PREENC	REQ340359	11		Office Depot/103888/Southworth(R) FSC Certified 55	0.00	74.85	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	10		Office Depot/103888/Oxford(R) Color Index Cards Un	0.00	-83.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	10		Office Depot/103888/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	10		Office Depot/103888/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	9		Office Depot/103888/Oxford(R) Color Index Cards Un	0.00	-83.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	9		Office Depot/103888/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	9		Office Depot/103888/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	8		Office Depot/103888/Oxford(R) Color Index Cards Un	0.00	-83.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	8		Office Depot/103888/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	8		Office Depot/103888/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	7		Office Depot/103888/Oxford(R) Color Index Cards Un	0.00	-83.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	7		Office Depot/103888/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	7		Office Depot/103888/Oxford(R) Color Index Cards Un	0.00	83.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	6		Office Depot/103888/Avery(R) Permanent Glue Stic 1	0.00	-176.64	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	6		Office Depot/103888/Avery(R) Permanent Glue Stic 1	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	6		Office Depot/103888/Avery(R) Permanent Glue Stic 1	0.00	176.64	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	5		Office Depot/103888/3M(TM) Highland(TM) Masking Ta	0.00	-98.64	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	5		Office Depot/103888/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	5		Office Depot/103888/3M(TM) Highland(TM) Masking Ta	0.00	98.64	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	4		Office Depot/103888/Scholastic Color Pencils 3.3 m	0.00	-88.32	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	4		Office Depot/103888/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	4		Office Depot/103888/Scholastic Color Pencils 3.3 m	0.00	88.32	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	3		Office Depot/103888/Paper Mate(R) Flair(R) Porous-	0.00	-707.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	13		Office Depot/103888/3M(TM) Tartan(TM) General Purp	0.00	-24.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340359	13		Office Depot/103888/3M(TM) Tartan(TM) General Purp	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292149	1	RREQ340450	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	-618.52	0.00
08/26/2016	PO_POENC	0000292149	1	RREQ340450	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292149	1	RREQ340450	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	618.52	0.00
08/26/2016	REQ_PREENC	REQ340450	1		Office Depot/103888/AT-A-GLANCE(R) Undated Teacher	0.00	-572.70	0.00	0.00
08/26/2016	REQ_PREENC	REQ340450	1		Office Depot/103888/AT-A-GLANCE(R) Undated Teacher	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340450	1		Office Depot/103888/AT-A-GLANCE(R) Undated Teacher	0.00	572.70	0.00	0.00
08/26/2016	PO_POENC	0000292108	12	RREQ340359	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-41.99	0.00
08/26/2016	PO_POENC	0000292108	12	RREQ340359	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292108	12	RREQ340359	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	41.99	0.00
08/26/2016	PO_POENC	0000292108	11	RREQ340359	OFFICE DEPOT/Southworth(R) FSC Certified 55 Recycl	0.00	0.00	-80.84	0.00
08/26/2016	PO_POENC	0000292108	11	RREQ340359	OFFICE DEPOT/Southworth(R) FSC Certified 55 Recycl	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292108	11	RREQ340359	OFFICE DEPOT/Southworth(R) FSC Certified 55 Recycl	0.00	0.00	80.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292108	10	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.40	0.00
08/26/2016	PO_POENC	0000292108	10	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292108	10	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/26/2016	PO_POENC	0000292108	9	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.40	0.00
08/26/2016	PO_POENC	0000292108	9	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292108	9	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/26/2016	PO_POENC	0000292108	8	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.40	0.00
08/26/2016	PO_POENC	0000292108	8	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292108	7	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292108	7	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/26/2016	PO_POENC	0000292108	6	RREQ340359	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	0.00	-190.77	0.00
08/26/2016	PO_POENC	0000292108	6	RREQ340359	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292108	6	RREQ340359	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	0.00	190.77	0.00
08/26/2016	PO_POENC	0000292108	5	RREQ340359	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	-106.53	0.00
08/26/2016	PO_POENC	0000292108	5	RREQ340359	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292108	5	RREQ340359	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	106.53	0.00
08/26/2016	PO_POENC	0000292108	4	RREQ340359	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-95.39	0.00
08/26/2016	PO_POENC	0000292108	4	RREQ340359	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292108	4	RREQ340359	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	95.39	0.00
08/26/2016	PO_POENC	0000292108	3	RREQ340359	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-763.99	0.00
08/26/2016	PO_POENC	0000292108	3	RREQ340359	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292108	3	RREQ340359	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	763.99	0.00
08/26/2016	PO_POENC	0000292108	2	RREQ340359	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-50.44	0.00
08/26/2016	PO_POENC	0000292108	2	RREQ340359	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292108	2	RREQ340359	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	50.44	0.00
08/26/2016	PO_POENC	0000292108	1	RREQ340359	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	-160.70	0.00
08/26/2016	PO_POENC	0000292108	1	RREQ340359	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292108	1	RREQ340359	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	160.70	0.00
08/26/2016	PO_POENC	0000292108	13	RREQ340359	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	0.00	-26.89	0.00
08/26/2016	PO_POENC	0000292108	13	RREQ340359	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292108	13	RREQ340359	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	0.00	26.89	0.00
08/26/2016	PO_POENC	0000292108	8	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/26/2016	PO_POENC	0000292108	7	RREQ340359	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.40	0.00
08/26/2016	REQ_PREENC	REQ340489	1		Office Depot/164063/Advantus Deluxe Neck Lanyard w	0.00	-40.17	0.00	0.00
08/26/2016	REQ_PREENC	REQ340489	1		Office Depot/164063/Advantus Deluxe Neck Lanyard w	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340489	1		Office Depot/164063/Advantus Deluxe Neck Lanyard w	0.00	40.17	0.00	0.00
08/30/2016	PO_POENC	0000292523	1	RREQ340489	OFFICE DEPOT/Advantus Deluxe Neck Lanyard with Hoo	0.00	0.00	-43.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	PO_POENC	0000292523	1	RREQ340489	OFFICE DEPOT/Advantus Deluxe Neck Lanyard with Hoo	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292523	1	RREQ340489	OFFICE DEPOT/Advantus Deluxe Neck Lanyard with Hoo	0.00	0.00	43.38	0.00	0.00
08/31/2016	PO_POENC	0000292629	1	RREQ341027	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-1,009.32	0.00	0.00
08/31/2016	PO_POENC	0000292629	1	RREQ341027	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292629	1	RREQ341027	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	1,009.32	0.00	0.00
08/31/2016	REQ_PREENC	REQ341027	1		Office Depot/103888/Crayola(R) Large Crayon Set As	0.00	-934.56	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341027	1		Office Depot/103888/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341027	1		Office Depot/103888/Crayola(R) Large Crayon Set As	0.00	934.56	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292617	2	RREQ340988	OFFICE SOL-001/Wirebound Notebook College Rule 8 1	0.00	0.00	-112.49	0.00	0.00
08/31/2016	PO_POENC	0000292617	2	RREQ340988	OFFICE SOL-001/Wirebound Notebook College Rule 8 1	0.00	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292617	2	RREQ340988	OFFICE SOL-001/Wirebound Notebook College Rule 8 1	0.00	0.00	112.49	0.00	0.00
08/31/2016	PO_POENC	0000292617	1	RREQ340988	OFFICE SOL-001/2.0 USB/Peripheral Cable AM/BM 10 f	0.00	0.00	-10.14	0.00	0.00
08/31/2016	PO_POENC	0000292617	1	RREQ340988	OFFICE SOL-001/2.0 USB/Peripheral Cable AM/BM 10 f	0.00	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292617	1	RREQ340988	OFFICE SOL-001/2.0 USB/Peripheral Cable AM/BM 10 f	0.00	0.00	10.14	0.00	0.00
08/31/2016	REQ_PREENC	REQ340988	1		Office Solutions Business Products & Svc/164063/2.	0.00	-9.39	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340988	1		Office Solutions Business Products & Svc/164063/2.	0.00	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340988	1		Office Solutions Business Products & Svc/164063/2.	0.00	9.39	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340988	2		Office Solutions Business Products & Svc/164063/Wi	0.00	-104.16	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340988	2		Office Solutions Business Products & Svc/164063/Wi	0.00	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340988	2		Office Solutions Business Products & Svc/164063/Wi	0.00	104.16	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292738	1	RREQ341180	OFFICE SOL-001/Wirebound Notebook College Rule 8 1	0.00	0.00	-604.65	0.00	0.00
09/01/2016	PO_POENC	0000292738	1	RREQ341180	OFFICE SOL-001/Wirebound Notebook College Rule 8 1	0.00	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292738	1	RREQ341180	OFFICE SOL-001/Wirebound Notebook College Rule 8 1	0.00	0.00	604.65	0.00	0.00
09/01/2016	REQ_PREENC	REQ341180	1		Office Solutions Business Products & Svc/164063/Wi	0.00	-559.86	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341180	1		Office Solutions Business Products & Svc/164063/Wi	0.00	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341180	1		Office Solutions Business Products & Svc/164063/Wi	0.00	559.86	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292976	2	RREQ341477	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00	0.00	-77.70	0.00	0.00
09/06/2016	PO_POENC	0000292976	2	RREQ341477	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292976	2	RREQ341477	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00	0.00	77.70	0.00	0.00
09/06/2016	PO_POENC	0000292976	1	RREQ341477	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	-66.42	0.00	0.00
09/06/2016	PO_POENC	0000292976	1	RREQ341477	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292976	1	RREQ341477	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	66.42	0.00	0.00
09/06/2016	REQ_PREENC	REQ341477	2		Office Depot/164063/Sparco Top Loading Sheet Prote	0.00	-71.94	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341477	2		Office Depot/164063/Sparco Top Loading Sheet Prote	0.00	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341477	2		Office Depot/164063/Sparco Top Loading Sheet Prote	0.00	71.94	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341477	1		Office Depot/164063/Office Depot(R) Brand 3-Prong	0.00	-61.50	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341477	1		Office Depot/164063/Office Depot(R) Brand 3-Prong	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. 14
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2016	REQ_PREENC	REQ341477	1		Office Depot/164063/Office Depot(R) Brand 3-Prong		0.00	61.50	0.00	0.00
09/12/2016	PO_POENC	0000293600	2	RREQ342240	OFFICE DEPOT/Lorell(R) Vertical Sorter Black/Mesh		0.00	0.00	-8.63	0.00
09/12/2016	PO_POENC	0000293600	2	RREQ342240	OFFICE DEPOT/Lorell(R) Vertical Sorter Black/Mesh		0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293600	2	RREQ342240	OFFICE DEPOT/Lorell(R) Vertical Sorter Black/Mesh		0.00	0.00	8.63	0.00
09/12/2016	PO_POENC	0000293600	1	RREQ342240	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	-16.85	0.00
09/12/2016	PO_POENC	0000293600	1	RREQ342240	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293600	1	RREQ342240	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	16.85	0.00
09/12/2016	REQ_PREENC	REQ342240	2		Office Depot/164063/Lorell(R) Vertical Sorter Blac		0.00	-7.99	0.00	0.00
09/12/2016	REQ_PREENC	REQ342240	2		Office Depot/164063/Lorell(R) Vertical Sorter Blac		0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342240	2		Office Depot/164063/Lorell(R) Vertical Sorter Blac		0.00	7.99	0.00	0.00
09/12/2016	REQ_PREENC	REQ342240	1		Office Depot/164063/Just Basics Basic Round-Ring V		0.00	-15.60	0.00	0.00
09/12/2016	REQ_PREENC	REQ342240	1		Office Depot/164063/Just Basics Basic Round-Ring V		0.00	0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342240	1		Office Depot/164063/Just Basics Basic Round-Ring V		0.00	15.60	0.00	0.00
09/13/2016	REQ_PREENC	REQ342321	1		Office Solutions Business Products & Svc/164063/Of		0.00	79.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342321	1		Office Solutions Business Products & Svc/164063/Of		0.00	-79.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342321	1		Office Solutions Business Products & Svc/164063/Of		0.00	79.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342321	1		Office Solutions Business Products & Svc/164063/Of		0.00	-79.99	0.00	0.00
09/13/2016	REQ_PREENC	REQ342321	2		Office Solutions Business Products & Svc/164063/ST		0.00	-107.24	0.00	0.00
09/13/2016	REQ_PREENC	REQ342321	2		Office Solutions Business Products & Svc/164063/ST		0.00	-107.24	0.00	0.00
09/13/2016	REQ_PREENC	REQ342321	2		Office Solutions Business Products & Svc/164063/ST		0.00	107.24	0.00	0.00
09/13/2016	REQ_PREENC	REQ342321	1		Office Solutions Business Products & Svc/164063/Of		0.00	-79.99	0.00	0.00
09/14/2016	PO_POENC	0000293773	1	RREQ342321	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal		0.00	0.00	-115.82	0.00
09/14/2016	PO_POENC	0000293773	1	RREQ342321	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal		0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293773	1	RREQ342321	OFFICE SOL-001/STOR/FILE Storage Box Letter/Legal		0.00	0.00	115.82	0.00
09/19/2016	REQ_PREENC	REQ342903	2		Lakeshore Equipment Co/164063/TT483 - Classroom Ca		0.00	356.26	0.00	0.00
09/19/2016	REQ_PREENC	REQ342903	1		Lakeshore Equipment Co/164063/F250A - Soft Unit Bl		0.00	-130.66	0.00	0.00
09/19/2016	REQ_PREENC	REQ342903	1		Lakeshore Equipment Co/164063/F250A - Soft Unit Bl		0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342903	1		Lakeshore Equipment Co/164063/F250A - Soft Unit Bl		0.00	130.66	0.00	0.00
09/19/2016	REQ_PREENC	REQ342903	2		Lakeshore Equipment Co/164063/TT483 - Classroom Ca		0.00	0.00	0.00	0.00
09/19/2016	REQ_PREENC	REQ342903	2		Lakeshore Equipment Co/164063/TT483 - Classroom Ca		0.00	-356.26	0.00	0.00
09/20/2016	PO_POENC	0000294349	1	RREQ343100	OFFICE SOL-001/Cristal Xtra Bold Ballpoint Stick P		0.00	0.00	41.46	0.00
09/20/2016	PO_POENC	0000294349	1	RREQ343100	OFFICE SOL-001/Cristal Xtra Bold Ballpoint Stick P		0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294349	1	RREQ343100	OFFICE SOL-001/Cristal Xtra Bold Ballpoint Stick P		0.00	0.00	-41.46	0.00
09/20/2016	PO_POENC	0000294349	2	RREQ343100	OFFICE SOL-001/Unbreakable Single Pocket Wall File		0.00	0.00	8.63	0.00
09/20/2016	PO_POENC	0000294349	2	RREQ343100	OFFICE SOL-001/Unbreakable Single Pocket Wall File		0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294349	2	RREQ343100	OFFICE SOL-001/Unbreakable Single Pocket Wall File		0.00	0.00	-8.63	0.00
09/20/2016	REQ_PREENC	REQ343100	1		Office Solutions Business Products & Svc/164063/Cr		0.00	38.39	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. 15
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2016	REQ_PREENC	REQ343100	1		Office Solutions Business Products & Svc/164063/Cr	0.00		0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343100	1		Office Solutions Business Products & Svc/164063/Cr	0.00		-38.39	0.00	0.00
09/20/2016	REQ_PREENC	REQ343100	2		Office Solutions Business Products & Svc/164063/Un	0.00		7.99	0.00	0.00
09/20/2016	REQ_PREENC	REQ343100	2		Office Solutions Business Products & Svc/164063/Un	0.00		0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343100	2		Office Solutions Business Products & Svc/164063/Un	0.00		-7.99	0.00	0.00
09/21/2016	PO_POENC	0000294507	2	RREQ343317	OFFICE SOL-001/Profile Elite Retractable Ballpoint	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294507	2	RREQ343317	OFFICE SOL-001/Profile Elite Retractable Ballpoint	0.00		0.00	-30.33	0.00
09/21/2016	PO_POENC	0000294507	3	RREQ343317	OFFICE SOL-001/Profile Ballpoint Retractable Pen A	0.00		0.00	19.38	0.00
09/21/2016	PO_POENC	0000294507	3	RREQ343317	OFFICE SOL-001/Profile Ballpoint Retractable Pen A	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294507	3	RREQ343317	OFFICE SOL-001/Profile Ballpoint Retractable Pen A	0.00		0.00	-19.38	0.00
09/21/2016	PO_POENC	0000294507	4	RREQ343317	OFFICE SOL-001/Premium Plus Photo Paper 80 lbs. So	0.00		0.00	21.64	0.00
09/21/2016	PO_POENC	0000294507	1	RREQ343317	OFFICE SOL-001/H410 Series Two-Drawer Locking Vert	0.00		0.00	149.39	0.00
09/21/2016	PO_POENC	0000294507	1	RREQ343317	OFFICE SOL-001/H410 Series Two-Drawer Locking Vert	0.00		0.00	-0.01	0.00
09/21/2016	PO_POENC	0000294507	1	RREQ343317	OFFICE SOL-001/H410 Series Two-Drawer Locking Vert	0.00		0.00	-149.39	0.00
09/21/2016	PO_POENC	0000294507	2	RREQ343317	OFFICE SOL-001/Profile Elite Retractable Ballpoint	0.00		0.00	30.33	0.00
09/21/2016	PO_POENC	0000294507	4	RREQ343317	OFFICE SOL-001/Premium Plus Photo Paper 80 lbs. So	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294507	4	RREQ343317	OFFICE SOL-001/Premium Plus Photo Paper 80 lbs. So	0.00		0.00	-21.64	0.00
09/21/2016	REQ_PREENC	REQ343317	1		Office Solutions Business Products & Svc/164063/H4	0.00		138.32	0.00	0.00
09/21/2016	REQ_PREENC	REQ343317	1		Office Solutions Business Products & Svc/164063/H4	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343317	1		Office Solutions Business Products & Svc/164063/H4	0.00		-138.32	0.00	0.00
09/21/2016	REQ_PREENC	REQ343317	2		Office Solutions Business Products & Svc/164063/Pr	0.00		28.08	0.00	0.00
09/21/2016	REQ_PREENC	REQ343317	3		Office Solutions Business Products & Svc/164063/Pr	0.00		17.94	0.00	0.00
09/21/2016	REQ_PREENC	REQ343317	3		Office Solutions Business Products & Svc/164063/Pr	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343317	3		Office Solutions Business Products & Svc/164063/Pr	0.00		-17.94	0.00	0.00
09/21/2016	REQ_PREENC	REQ343317	4		Office Solutions Business Products & Svc/164063/Pr	0.00		20.04	0.00	0.00
09/21/2016	REQ_PREENC	REQ343317	4		Office Solutions Business Products & Svc/164063/Pr	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343317	4		Office Solutions Business Products & Svc/164063/Pr	0.00		-20.04	0.00	0.00
09/21/2016	REQ_PREENC	REQ343317	2		Office Solutions Business Products & Svc/164063/Pr	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343317	2		Office Solutions Business Products & Svc/164063/Pr	0.00		-28.08	0.00	0.00
09/26/2016	PO_POENC	0000294833	1	RREQ343697	OFFICE SOL-001/Secure Top Heavy-Duty Badge Holders	0.00		0.00	119.10	0.00
09/26/2016	PO_POENC	0000294833	1	RREQ343697	OFFICE SOL-001/Secure Top Heavy-Duty Badge Holders	0.00		0.00	0.00	0.00
09/26/2016	PO_POENC	0000294833	1	RREQ343697	OFFICE SOL-001/Secure Top Heavy-Duty Badge Holders	0.00		0.00	-119.10	0.00
09/26/2016	PO_POENC	0000294833	2	RREQ343697	OFFICE SOL-001/Additional Laser/Inkjet Inserts 3 x	0.00		0.00	15.26	0.00
09/26/2016	PO_POENC	0000294833	2	RREQ343697	OFFICE SOL-001/Additional Laser/Inkjet Inserts 3 x	0.00		0.00	0.00	0.00
09/26/2016	PO_POENC	0000294833	2	RREQ343697	OFFICE SOL-001/Additional Laser/Inkjet Inserts 3 x	0.00		0.00	-15.26	0.00
09/26/2016	REQ_PREENC	REQ343697	1		Office Solutions Business Products & Svc/164063/Se	0.00		110.28	0.00	0.00
09/26/2016	REQ_PREENC	REQ343697	1		Office Solutions Business Products & Svc/164063/Se	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. 16
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2016	REQ_PREENC	REQ343697	1		Office Solutions Business Products & Svc/164063/Se	0.00	-110.28	0.00	0.00
09/26/2016	REQ_PREENC	REQ343697	2		Office Solutions Business Products & Svc/164063/Ad	0.00	14.13	0.00	0.00
09/26/2016	REQ_PREENC	REQ343697	2		Office Solutions Business Products & Svc/164063/Ad	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343697	2		Office Solutions Business Products & Svc/164063/Ad	0.00	-14.13	0.00	0.00
09/28/2016	PO_POENC	0000295065	1	RREQ344018	OFFICE SOL-001/Student Assignment Book 40 Weeks 11	0.00	0.00	4.53	0.00
09/28/2016	PO_POENC	0000295065	1	RREQ344018	OFFICE SOL-001/Student Assignment Book 40 Weeks 11	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295065	1	RREQ344018	OFFICE SOL-001/Student Assignment Book 40 Weeks 11	0.00	0.00	-4.53	0.00
09/28/2016	REQ_PREENC	REQ344018	1		Office Solutions Business Products & Svc/164063/St	0.00	4.19	0.00	0.00
09/28/2016	REQ_PREENC	REQ344018	1		Office Solutions Business Products & Svc/164063/St	0.00	-4.19	0.00	0.00
09/28/2016	REQ_PREENC	REQ344018	1		Office Solutions Business Products & Svc/164063/St	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295066	1	RREQ344021	PRINTER CA-001/TONER HP CE505A - BLACK	0.00	0.00	1,641.17	0.00
09/28/2016	PO_POENC	0000295066	1	RREQ344021	PRINTER CA-001/TONER HP CE505A - BLACK	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295066	1	RREQ344021	PRINTER CA-001/TONER HP CE505A - BLACK	0.00	0.00	-1,641.17	0.00
09/30/2016	REQ_PREENC	REQ344182	1		Graphiques/164063/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.45	0.00	0.00
09/30/2016	REQ_PREENC	REQ344182	1		Graphiques/164063/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344182	1		Graphiques/164063/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-11.45	0.00	0.00
10/03/2016	CM_TRNXTN	0000002627	21759		000000000000002627 RREQ344182 PERMIT TO LEAVE SCH	0.00	0.00	0.00	12.06
10/03/2016	CM_TRNXTN	0000002627	21759		000000000000002627 RREQ344182 PERMIT TO LEAVE SCH	0.00	-11.45	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	279	SPELLCITY	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	300.00
10/05/2016	GL_JOURNAL	PCD0366645	280	LIGHTSPEED	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	237.60
10/05/2016	GL_JOURNAL	PCD0366645	281	STAPLES DI	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	439.13
10/05/2016	GL_JOURNAL	PCD0366645	282	STAPLES DI	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	306.22
10/05/2016	GL_JOURNAL	PCD0366645	283	REI*GREENW	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	282.86
10/05/2016	AP_VOUCHER	00916862	1	P0000292977	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00	0.00	486.28
10/05/2016	AP_VOUCHER	00916862	1	P0000292977	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00	-486.28	0.00
10/06/2016	AP_VOUCHER	00916993	1	P0000295065	OFFICE SOL-001/Student Assignment Book 40 We	0.00	0.00	-4.53	0.00
10/06/2016	AP_VOUCHER	00916993	1	P0000295065	OFFICE SOL-001/Student Assignment Book 40 We	0.00	0.00	0.00	4.53
10/06/2016	PO_POENC	0000295716	2	RREQ344821	OFFICE SOL-001/Dry Erase Markers Chisel Tip Green	0.00	0.00	53.18	0.00
10/06/2016	PO_POENC	0000295716	2	RREQ344821	OFFICE SOL-001/Dry Erase Markers Chisel Tip Green	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295716	2	RREQ344821	OFFICE SOL-001/Dry Erase Markers Chisel Tip Green	0.00	0.00	-53.18	0.00
10/06/2016	PO_POENC	0000295716	2	RREQ344821	OFFICE SOL-001/Dry Erase Markers Chisel Tip Green	0.00	-49.24	0.00	0.00
10/06/2016	PO_POENC	0000295716	3	RREQ344821	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	4.64	0.00
10/06/2016	PO_POENC	0000295716	3	RREQ344821	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	4.64	0.00
10/06/2016	PO_POENC	0000295716	3	RREQ344821	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	0.00	0.00
10/06/2016	PO_POENC	0000295716	3	RREQ344821	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	-4.64	0.00
10/06/2016	PO_POENC	0000295716	3	RREQ344821	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	-4.30	0.00	0.00
10/06/2016	PO_POENC	0000295716	4	RREQ344821	OFFICE SOL-001/Secure Top Heavy-Duty Badge Holders	0.00	0.00	79.40	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 17
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	4301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2016	PO_POENC	0000295716	4	RREQ344821	OFFICE SOL-001/Secure Top Heavy-Duty Badge Holders	0.00		0.00	79.40	0.00
10/06/2016	PO_POENC	0000295716	4	RREQ344821	OFFICE SOL-001/Secure Top Heavy-Duty Badge Holders	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295716	4	RREQ344821	OFFICE SOL-001/Secure Top Heavy-Duty Badge Holders	0.00		0.00	-79.40	0.00
10/06/2016	PO_POENC	0000295716	4	RREQ344821	OFFICE SOL-001/Secure Top Heavy-Duty Badge Holders	0.00		-73.52	0.00	0.00
10/06/2016	PO_POENC	0000295716	1	RREQ344821	OFFICE SOL-001/Dry Erase Markers Chisel Tip Blue D	0.00		0.00	62.55	0.00
10/06/2016	PO_POENC	0000295716	1	RREQ344821	OFFICE SOL-001/Dry Erase Markers Chisel Tip Blue D	0.00		0.00	62.55	0.00
10/06/2016	PO_POENC	0000295716	1	RREQ344821	OFFICE SOL-001/Dry Erase Markers Chisel Tip Blue D	0.00		0.00	0.00	0.00
10/06/2016	PO_POENC	0000295716	1	RREQ344821	OFFICE SOL-001/Dry Erase Markers Chisel Tip Blue D	0.00		0.00	-62.55	0.00
10/06/2016	PO_POENC	0000295716	1	RREQ344821	OFFICE SOL-001/Dry Erase Markers Chisel Tip Blue D	0.00		-57.92	0.00	0.00
10/06/2016	PO_POENC	0000295716	2	RREQ344821	OFFICE SOL-001/Dry Erase Markers Chisel Tip Green	0.00		0.00	53.18	0.00
10/06/2016	REQ_PREENC	REQ344821	4		Office Solutions Business Products & Svc/164063/Se	0.00		73.52	0.00	0.00
10/06/2016	REQ_PREENC	REQ344821	4		Office Solutions Business Products & Svc/164063/Se	0.00		73.52	0.00	0.00
10/06/2016	REQ_PREENC	REQ344821	4		Office Solutions Business Products & Svc/164063/Se	0.00		0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344821	4		Office Solutions Business Products & Svc/164063/Se	0.00		-73.52	0.00	0.00
10/06/2016	REQ_PREENC	REQ344821	1		Office Solutions Business Products & Svc/164063/Dr	0.00		57.92	0.00	0.00
10/06/2016	REQ_PREENC	REQ344821	1		Office Solutions Business Products & Svc/164063/Dr	0.00		57.92	0.00	0.00
10/06/2016	REQ_PREENC	REQ344821	1		Office Solutions Business Products & Svc/164063/Dr	0.00		0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344821	1		Office Solutions Business Products & Svc/164063/Dr	0.00		-57.92	0.00	0.00
10/06/2016	REQ_PREENC	REQ344821	2		Office Solutions Business Products & Svc/164063/Dr	0.00		49.24	0.00	0.00
10/06/2016	REQ_PREENC	REQ344821	2		Office Solutions Business Products & Svc/164063/Dr	0.00		49.24	0.00	0.00
10/06/2016	REQ_PREENC	REQ344821	2		Office Solutions Business Products & Svc/164063/Dr	0.00		0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344821	2		Office Solutions Business Products & Svc/164063/Dr	0.00		-49.24	0.00	0.00
10/06/2016	REQ_PREENC	REQ344821	3		Office Solutions Business Products & Svc/164063/S.	0.00		4.30	0.00	0.00
10/06/2016	REQ_PREENC	REQ344821	3		Office Solutions Business Products & Svc/164063/S.	0.00		4.30	0.00	0.00
10/06/2016	REQ_PREENC	REQ344821	3		Office Solutions Business Products & Svc/164063/S.	0.00		0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344821	3		Office Solutions Business Products & Svc/164063/S.	0.00		-4.30	0.00	0.00
10/07/2016	PO_POENC	0000295767	1	RREQ344866	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca	0.00		0.00	16.22	0.00
10/07/2016	PO_POENC	0000295767	1	RREQ344866	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca	0.00		-15.02	0.00	0.00
10/07/2016	PO_POENC	0000295767	2	RREQ344866	LAKESHORE CURR/TT194 - I Can Build Simple Words	0.00		0.00	30.45	0.00
10/07/2016	PO_POENC	0000295767	2	RREQ344866	LAKESHORE CURR/TT194 - I Can Build Simple Words	0.00		-28.19	0.00	0.00
10/07/2016	PO_POENC	0000295767	3	RREQ344866	LAKESHORE CURR/EE188 - Simple Sentences Instant Le	0.00		0.00	30.45	0.00
10/07/2016	PO_POENC	0000295767	3	RREQ344866	LAKESHORE CURR/EE188 - Simple Sentences Instant Le	0.00		-28.19	0.00	0.00
10/07/2016	PO_POENC	0000295767	4	RREQ344866	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz	0.00		0.00	15.22	0.00
10/07/2016	PO_POENC	0000295767	4	RREQ344866	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz	0.00		-14.09	0.00	0.00
10/07/2016	PO_POENC	0000295767	5	RREQ344866	LAKESHORE CURR/LL786X - Double-Sided Magnetic Writ	0.00		0.00	39.58	0.00
10/07/2016	PO_POENC	0000295767	5	RREQ344866	LAKESHORE CURR/LL786X - Double-Sided Magnetic Writ	0.00		-36.65	0.00	0.00
10/07/2016	AP_VOUCHER	00917392	1	P0000295066	PRINTER CA-001/TONER HP CE505A - BLACK	0.00		0.00	0.00	1,641.17
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2016	AP_VOUCHER	00917392	1	P0000295066	PRINTER CA-001/TONER HP CE505A - BLACK	0.00	0.00	-1,641.17	0.00
10/07/2016	REQ_PREENC	REQ344866	1		Lakeshore Equipment Co/164063/LC5402 - Magnetic Le	0.00	15.02	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	1		Lakeshore Equipment Co/164063/LC5402 - Magnetic Le	0.00	15.02	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	1		Lakeshore Equipment Co/164063/LC5402 - Magnetic Le	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	1		Lakeshore Equipment Co/164063/LC5402 - Magnetic Le	0.00	-15.02	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	2		Lakeshore Equipment Co/164063/TT194 - I Can Build	0.00	28.19	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	2		Lakeshore Equipment Co/164063/TT194 - I Can Build	0.00	28.19	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	2		Lakeshore Equipment Co/164063/TT194 - I Can Build	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	2		Lakeshore Equipment Co/164063/TT194 - I Can Build	0.00	-28.19	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	3		Lakeshore Equipment Co/164063/EE188 - Simple Sente	0.00	28.19	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	3		Lakeshore Equipment Co/164063/EE188 - Simple Sente	0.00	28.19	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	3		Lakeshore Equipment Co/164063/EE188 - Simple Sente	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	3		Lakeshore Equipment Co/164063/EE188 - Simple Sente	0.00	-28.19	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	4		Lakeshore Equipment Co/164063/JJ466 - 3-Letter Wor	0.00	14.09	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	4		Lakeshore Equipment Co/164063/JJ466 - 3-Letter Wor	0.00	14.09	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	4		Lakeshore Equipment Co/164063/JJ466 - 3-Letter Wor	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	4		Lakeshore Equipment Co/164063/JJ466 - 3-Letter Wor	0.00	-14.09	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	5		Lakeshore Equipment Co/164063/LL786X - Double-Side	0.00	36.65	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	5		Lakeshore Equipment Co/164063/LL786X - Double-Side	0.00	36.65	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	5		Lakeshore Equipment Co/164063/LL786X - Double-Side	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344866	5		Lakeshore Equipment Co/164063/LL786X - Double-Side	0.00	-36.65	0.00	0.00
10/11/2016	AP_VOUCHER	00917783	1	P0000295716	OFFICE SOL-001/Dry Erase Markers Chisel Tip	0.00	0.00	0.00	62.55
10/11/2016	AP_VOUCHER	00917783	1	P0000295716	OFFICE SOL-001/Dry Erase Markers Chisel Tip	0.00	0.00	-62.55	0.00
10/11/2016	AP_VOUCHER	00917783	2	P0000295716	OFFICE SOL-001/Dry Erase Markers Chisel Tip	0.00	0.00	0.00	53.18
10/11/2016	AP_VOUCHER	00917783	2	P0000295716	OFFICE SOL-001/Dry Erase Markers Chisel Tip	0.00	0.00	-53.18	0.00
10/11/2016	AP_VOUCHER	00917783	3	P0000295716	OFFICE SOL-001/S.F. 1 Standard Economy Chisel	0.00	0.00	0.00	4.64
10/11/2016	AP_VOUCHER	00917783	3	P0000295716	OFFICE SOL-001/S.F. 1 Standard Economy Chisel	0.00	0.00	-4.64	0.00
10/11/2016	AP_VOUCHER	00917783	4	P0000295716	OFFICE SOL-001/Secure Top Heavy-Duty Badge Ho	0.00	0.00	0.00	79.41
10/11/2016	AP_VOUCHER	00917783	4	P0000295716	OFFICE SOL-001/Secure Top Heavy-Duty Badge Ho	0.00	0.00	-79.40	0.00
10/11/2016	GL_BD_JRNL	C000367048	65		10/06/2016/Transfer of appropriations from Distric	5,423.00	0.00	0.00	0.00
10/12/2016	AP_VOUCHER	00918365	1	P0000291940	OFFICE DEPOT/Five Star(R) Notebook With 4 P	0.00	0.00	0.00	1,942.06
10/12/2016	AP_VOUCHER	00918365	1	P0000291940	OFFICE DEPOT/Five Star(R) Notebook With 4 P	0.00	0.00	-1,942.06	0.00
10/12/2016	AP_VOUCHER	00918366	1	P0000291940	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	955.80
10/12/2016	AP_VOUCHER	00918366	1	P0000291940	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-955.80	0.00
10/17/2016	AP_VOUCHER	00919144	2	P0000294160	LAKESHORE CURR/TT483 - Classroom Carpet for 2	0.00	0.00	-384.76	0.00
10/17/2016	AP_VOUCHER	00919144	1	P0000294160	LAKESHORE CURR/F250A - Soft Unit Blocks - Sta	0.00	0.00	0.00	141.11
10/17/2016	AP_VOUCHER	00919144	1	P0000294160	LAKESHORE CURR/F250A - Soft Unit Blocks - Sta	0.00	0.00	-141.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 19
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2016	AP_VOUCHER	00919144	2	P0000294160	LAKESHORE CURR/TT483 - Classroom Carpet for 2	0.00	0.00	0.00	384.76
10/18/2016	PO_POENC	0000296429	1	RREQ345816	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	-21.27	0.00	0.00
10/18/2016	PO_POENC	0000296429	1	RREQ345816	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	22.97	0.00
10/18/2016	PO_POENC	0000296429	1	RREQ345816	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	22.97	0.00
10/18/2016	PO_POENC	0000296429	1	RREQ345816	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296429	1	RREQ345816	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	-22.97	0.00
10/18/2016	REQ_PREENC	REQ345816	1		Office Solutions Business Products & Svc/164063/Ex	0.00	21.27	0.00	0.00
10/18/2016	REQ_PREENC	REQ345816	1		Office Solutions Business Products & Svc/164063/Ex	0.00	21.27	0.00	0.00
10/18/2016	REQ_PREENC	REQ345816	1		Office Solutions Business Products & Svc/164063/Ex	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345816	1		Office Solutions Business Products & Svc/164063/Ex	0.00	-21.27	0.00	0.00
10/24/2016	AP_VOUCHER	00920519	1	P0000295767	LAKESHORE CURR/LC5402 - Magnetic Letters - Lo	0.00	0.00	0.00	16.22
10/24/2016	AP_VOUCHER	00920519	1	P0000295767	LAKESHORE CURR/LC5402 - Magnetic Letters - Lo	0.00	0.00	-16.22	0.00
10/24/2016	AP_VOUCHER	00920519	2	P0000295767	LAKESHORE CURR/TT194 - I Can Build Simple Wor	0.00	0.00	0.00	30.45
10/24/2016	AP_VOUCHER	00920519	2	P0000295767	LAKESHORE CURR/TT194 - I Can Build Simple Wor	0.00	0.00	-30.45	0.00
10/24/2016	AP_VOUCHER	00920519	3	P0000295767	LAKESHORE CURR/EE188 - Simple Sentences Insta	0.00	0.00	0.00	30.45
10/24/2016	AP_VOUCHER	00920519	3	P0000295767	LAKESHORE CURR/EE188 - Simple Sentences Insta	0.00	0.00	-30.45	0.00
10/24/2016	AP_VOUCHER	00920519	4	P0000295767	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	0.00	15.22
10/24/2016	AP_VOUCHER	00920519	4	P0000295767	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	-15.22	0.00
10/24/2016	AP_VOUCHER	00920519	5	P0000295767	LAKESHORE CURR/LL786X - Double-Sided Magnetic	0.00	0.00	0.00	39.57
10/24/2016	AP_VOUCHER	00920519	5	P0000295767	LAKESHORE CURR/LL786X - Double-Sided Magnetic	0.00	0.00	-39.58	0.00
10/26/2016	AP_VOUCHER	00921241	1	P0000296429	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	0.00	22.97
10/26/2016	AP_VOUCHER	00921241	1	P0000296429	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	-22.97	0.00
10/27/2016	AP_VOUCHER	00921776	1	P0000290122	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7	0.00	0.00	0.00	536.09
10/27/2016	AP_VOUCHER	00921776	1	P0000290122	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7	0.00	0.00	-536.09	0.00
10/27/2016	AP_VOUCHER	00921776	2	P0000290122	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	127.00
10/27/2016	AP_VOUCHER	00921776	2	P0000290122	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-127.00	0.00
10/27/2016	AP_VOUCHER	00921796	1	P0000291196	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7	0.00	0.00	0.00	1,072.18
10/27/2016	AP_VOUCHER	00921796	1	P0000291196	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7	0.00	0.00	-1,072.18	0.00
10/27/2016	AP_VOUCHER	00921796	2	P0000291196	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	254.00
10/27/2016	AP_VOUCHER	00921796	2	P0000291196	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-254.00	0.00
10/28/2016	PO_POENC	0000297212	1	RREQ346915	OFFICE DEPOT/Office Depot(R) Brand 99 Recycled Inc	0.00	0.00	13.21	0.00
10/28/2016	PO_POENC	0000297212	1	RREQ346915	OFFICE DEPOT/Office Depot(R) Brand 99 Recycled Inc	0.00	-12.23	0.00	0.00
10/28/2016	PO_POENC	0000297212	2	RREQ346915	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 13-Month W	0.00	0.00	26.82	0.00
10/28/2016	PO_POENC	0000297212	2	RREQ346915	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 13-Month W	0.00	-24.83	0.00	0.00
10/28/2016	REQ_PREENC	REQ346915	1		Office Depot/164063/Office Depot(R) Brand 99 Recyc	0.00	12.23	0.00	0.00
10/28/2016	REQ_PREENC	REQ346915	2		Office Depot/164063/AT-A-GLANCE(R) 30 Recycled 13-	0.00	24.83	0.00	0.00
11/01/2016	AP_VOUCHER	00922748	1	P0000297212	OFFICE DEPOT/Office Depot(R) Brand 99 Recyc	0.00	0.00	0.00	13.21
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2016	AP_VOUCHER	00922748	1	P0000297212	OFFICE DEPOT/Office Depot(R) Brand 99 Recyc	0.00	0.00	-13.21	0.00
11/01/2016	AP_VOUCHER	00922748	2	P0000297212	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 13-	0.00	0.00	0.00	26.81
11/01/2016	AP_VOUCHER	00922748	2	P0000297212	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 13-	0.00	0.00	-26.81	0.00
11/02/2016	AP_ACCT_LN	00914173	1	P0000292974	OFFICE SOL-001/3-Subject Notebook College/Ma	0.00	0.00	0.00	432.37
11/07/2016	GL_JOURNAL	PCD0368827	414	WALMART.CO	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	44.32
11/07/2016	GL_JOURNAL	PCD0368827	616	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/For Kinder	0.00	0.00	0.00	189.99
11/07/2016	GL_JOURNAL	PCD0368827	617	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/For Kinder	0.00	0.00	0.00	117.95
11/07/2016	GL_JOURNAL	PCD0368827	652	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Special Ed	0.00	0.00	0.00	30.43
11/07/2016	GL_JOURNAL	PCD0368827	26	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	19.09
11/07/2016	GL_JOURNAL	PCD0368827	685	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Special Ed	0.00	0.00	0.00	43.49
11/16/2016	REQ_PREENC	REQ348688	1		Lakeshore Equipment Co/164063/LA964 - Adjustable P	0.00	93.98	0.00	0.00
11/16/2016	PO_POENC	0000298541	1	RREQ348688	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	101.50	0.00
11/16/2016	PO_POENC	0000298541	1	RREQ348688	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	-93.98	0.00	0.00
11/18/2016	GL_JOURNAL	UTX0369884	89	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.52
11/18/2016	GL_JOURNAL	UTX0369884	90	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	15.19
11/18/2016	GL_JOURNAL	UTX0369884	91	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	9.43
11/18/2016	GL_JOURNAL	UTX0369884	92	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	2.43
11/29/2016	AP_VOUCHER	00927739	1	P0000298541	LAKESHORE CURR/LA964 - Adjustable Pocket Char	0.00	0.00	0.00	101.50
11/29/2016	AP_VOUCHER	00927739	1	P0000298541	LAKESHORE CURR/LA964 - Adjustable Pocket Char	0.00	0.00	-101.50	0.00
12/02/2016	REQ_PREENC	REQ349636	1		Southland Envelope Co, Inc./164063/HEALTH PROFILE	0.00	18.85	0.00	0.00
12/02/2016	REQ_PREENC	REQ349636	2		Southland Envelope Co, Inc./164063/TO NURSES OFF &	0.00	9.50	0.00	0.00
12/02/2016	REQ_PREENC	REQ349636	3		Southland Envelope Co, Inc./164063/PERMIT TO LEAVE	0.00	22.90	0.00	0.00
12/02/2016	REQ_PREENC	REQ349626	1		Office Solutions Business Products & Svc/164063/In	0.00	4.20	0.00	0.00
12/02/2016	REQ_PREENC	REQ349626	1		Office Solutions Business Products & Svc/164063/In	0.00	-4.20	0.00	0.00
12/02/2016	REQ_PREENC	REQ349626	2		Office Solutions Business Products & Svc/164063/In	0.00	19.07	0.00	0.00
12/02/2016	REQ_PREENC	REQ349626	2		Office Solutions Business Products & Svc/164063/In	0.00	-19.07	0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	137	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	47.28
12/05/2016	GL_JOURNAL	PCD0370748	171	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	151.09
12/05/2016	GL_JOURNAL	PCD0370748	229	PAYPAL	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	124.30
12/05/2016	GL_JOURNAL	PCD0370748	332	SCHOLASTIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	277.92
12/05/2016	GL_JOURNAL	PCD0370748	378	WALMART.CO	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	163.36
12/05/2016	GL_JOURNAL	PCD0370748	379	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	102.14
12/05/2016	GL_JOURNAL	PCD0370748	380	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	157.77
12/05/2016	GL_JOURNAL	PCD0370748	448	DECKER EQU	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	209.06
12/05/2016	GL_JOURNAL	PCD0370748	449	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	111.07
12/08/2016	CM_TRNXTN	0000002058	22104		00000000000002058 RREQ349636 HEALTH PROFILE ENVE	0.00	0.00	0.00	19.85
12/08/2016	CM_TRNXTN	0000002058	22104		00000000000002058 RREQ349636 HEALTH PROFILE ENVE	0.00	-18.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2016	CM_TRNXTN	0000002627	22105		000000000000002627 RREQ349636 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.12
12/08/2016	CM_TRNXTN	0000002627	22105		000000000000002627 RREQ349636 PERMIT TO LEAVE SCH	0.00	-22.90	0.00	0.00
12/08/2016	CM_TRNXTN	0000003104	22105		000000000000003104 RREQ349636 TO NURSES OFFICE &	0.00	0.00	0.00	10.26
12/08/2016	CM_TRNXTN	0000003104	22105		000000000000003104 RREQ349636 TO NURSES OFFICE &	0.00	-9.50	0.00	0.00
12/09/2016	REQ_PREENC	REQ350276	1		Office Depot/164063/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
12/09/2016	REQ_PREENC	REQ350276	2		Office Depot/164063/Office Depot(R) Brand Erasable	0.00	11.16	0.00	0.00
12/09/2016	REQ_PREENC	REQ350276	3		Office Depot/164063/Fellowes Indoor 3-Prong Heavy-	0.00	20.14	0.00	0.00
12/09/2016	REQ_PREENC	REQ350276	4		Office Depot/164063/USPS FOREVER(R) STAMPS Coil of	0.00	47.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350290	1		Office Depot/164063/R3(R) Safety General Purpose S	0.00	27.45	0.00	0.00
12/09/2016	PO_POENC	0000299872	1	RREQ350290	OFFICE DEPOT/R3(R) Safety General Purpose Safety V	0.00	0.00	29.65	0.00
12/09/2016	PO_POENC	0000299872	1	RREQ350290	OFFICE DEPOT/R3(R) Safety General Purpose Safety V	0.00	-27.45	0.00	0.00
12/09/2016	PO_POENC	0000299871	1	RREQ350276	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
12/09/2016	PO_POENC	0000299871	1	RREQ350276	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-21.93	0.00	0.00
12/09/2016	PO_POENC	0000299871	2	RREQ350276	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	12.05	0.00
12/09/2016	PO_POENC	0000299871	2	RREQ350276	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	-11.16	0.00	0.00
12/09/2016	PO_POENC	0000299871	3	RREQ350276	OFFICE DEPOT/Fellowes Indoor 3-Prong Heavy-Duty Ex	0.00	0.00	21.75	0.00
12/09/2016	PO_POENC	0000299871	3	RREQ350276	OFFICE DEPOT/Fellowes Indoor 3-Prong Heavy-Duty Ex	0.00	-20.14	0.00	0.00
12/09/2016	PO_POENC	0000299871	4	RREQ350276	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	47.00	0.00
12/09/2016	PO_POENC	0000299871	4	RREQ350276	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-47.00	0.00	0.00
12/16/2016	AP_VOUCHER	00930319	1	P0000299871	OFFICE DEPOT/	0.00	0.00	0.00	22.65
12/16/2016	AP_VOUCHER	00930319	1	P0000299871	OFFICE DEPOT/	0.00	0.00	-22.65	0.00
12/16/2016	AP_VOUCHER	00930319	2	P0000299871	OFFICE DEPOT/	0.00	0.00	0.00	11.53
12/16/2016	AP_VOUCHER	00930319	2	P0000299871	OFFICE DEPOT/	0.00	0.00	-11.53	0.00
12/16/2016	AP_VOUCHER	00930319	3	P0000299871	OFFICE DEPOT/	0.00	0.00	0.00	48.55
12/16/2016	AP_VOUCHER	00930319	3	P0000299871	OFFICE DEPOT/	0.00	0.00	-47.00	0.00
12/16/2016	AP_VOUCHER	00930324	1	P0000299871	OFFICE DEPOT/	0.00	0.00	0.00	21.75
12/16/2016	AP_VOUCHER	00930324	1	P0000299871	OFFICE DEPOT/	0.00	0.00	-21.75	0.00
01/04/2017	GL_JOURNAL	UTX0372116	44	DECKER EQU	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	16.72
01/04/2017	GL_JOURNAL	UTX0372116	45	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	8.17
01/04/2017	GL_JOURNAL	UTX0372116	46	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	12.62
01/04/2017	GL_JOURNAL	UTX0372116	47	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	4.64
01/04/2017	GL_JOURNAL	UTX0372116	48	PAYPAL	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	9.94
01/05/2017	GL_JOURNAL	UTX0372228	44	DECKER EQU	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-16.72
01/05/2017	GL_JOURNAL	UTX0372228	45	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-8.17
01/05/2017	GL_JOURNAL	UTX0372228	46	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-12.62
01/05/2017	GL_JOURNAL	UTX0372228	47	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-4.64
01/05/2017	GL_JOURNAL	UTX0372228	48	PAYPAL	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-9.94

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00000	4301	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2017	GL_JOURNAL	UTX0372230	44	DECKER EQU	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	16.72	
01/05/2017	GL_JOURNAL	UTX0372230	45	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	8.17	
01/05/2017	GL_JOURNAL	UTX0372230	46	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	12.62	
01/05/2017	GL_JOURNAL	UTX0372230	47	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	4.64	
01/05/2017	GL_JOURNAL	UTX0372230	48	PAYPAL	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	9.94	
Number of Transactions 565						Totals	1,055.45	5,423.00	-198.68	-7,513.80	12,080.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00000	4310	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund										
11/07/2016	GL_BD_JRNL	0000368844	8		10/31/2016/Create zero dollar budgets for Pcards_J	0.00		0.00	0.00	0.00	
11/07/2016	GL_JOURNAL	PCD0368827	106	SPELLCITY	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Spelling S	0.00		0.00	0.00	100.00	
Number of Transactions 2						Totals	-100.00	0.00	0.00	0.00	100.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	5721	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366743	22		10/06/2016/Create zero dollar budgets for Printing	0.00		0.00	0.00	0.00
10/06/2016	GL_JOURNAL	0000366740	218	J#51050	10/06/2016/Printing Services: September 2016/DRA2	0.00		0.00	0.00	9.35
10/06/2016	GL_JOURNAL	0000366740	219	J#51051	10/06/2016/Printing Services: September 2016/DRA2	0.00		0.00	0.00	13.69
10/06/2016	GL_JOURNAL	0000366740	220	J#51052	10/06/2016/Printing Services: September 2016/DRA2(0.00		0.00	0.00	9.35
10/06/2016	GL_JOURNAL	0000366740	221	J#51053	10/06/2016/Printing Services: September 2016/DRA2	0.00		0.00	0.00	13.69
10/06/2016	GL_JOURNAL	0000366740	222	J#51054	10/06/2016/Printing Services: September 2016/DRA2	0.00		0.00	0.00	13.57
10/06/2016	GL_JOURNAL	0000366740	223	J#51055	10/06/2016/Printing Services: September 2016/DRA2	0.00		0.00	0.00	13.57
10/06/2016	GL_JOURNAL	0000366740	224	J#51056	10/06/2016/Printing Services: September 2016/DRA2	0.00		0.00	0.00	13.69
10/06/2016	GL_JOURNAL	0000366740	225	J#51057	10/06/2016/Printing Services: September 2016/DRA2	0.00		0.00	0.00	9.35
10/06/2016	GL_JOURNAL	0000366740	226	J#51058	10/06/2016/Printing Services: September 2016/DRA2	0.00		0.00	0.00	13.57
10/06/2016	GL_JOURNAL	0000366740	227	J#51059	10/06/2016/Printing Services: September 2016/DRA2	0.00		0.00	0.00	13.89
10/06/2016	GL_JOURNAL	0000366740	228	J#51060	10/06/2016/Printing Services: September 2016/DRA2	0.00		0.00	0.00	13.89
10/06/2016	GL_JOURNAL	0000366740	229	J#51061	10/06/2016/Printing Services: September 2016/DRA2	0.00		0.00	0.00	9.35
10/06/2016	GL_JOURNAL	0000366740	230	J#51062	10/06/2016/Printing Services: September 2016/DRA2	0.00		0.00	0.00	13.89
10/06/2016	GL_JOURNAL	0000366740	231	J#51063	10/06/2016/Printing Services: September 2016/DRA2	0.00		0.00	0.00	9.35
10/06/2016	GL_JOURNAL	0000366740	239	J#51332	10/06/2016/Printing Services: September 2016/Class	0.00		0.00	0.00	42.00

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_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. 23
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00000	5721	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/04/2016	GL_JOURNAL	0000368729	90	J#51694	10/31/2016/Printing Services: October 2016/Yesenia	0.00		0.00	0.00	18.00		
11/04/2016	GL_JOURNAL	0000368729	91	J#51695	10/31/2016/Printing Services: October 2016/Shelley	0.00		0.00	0.00	18.00		
11/04/2016	GL_JOURNAL	0000368729	92	J#51696	10/31/2016/Printing Services: October 2016/Jeannin	0.00		0.00	0.00	18.00		
11/04/2016	GL_JOURNAL	0000368729	146	J#51779	10/31/2016/Printing Services: October 2016/Sherri	0.00		0.00	0.00	18.00		
Number of Transactions 20						Totals	-284.20	0.00	0.00	284.20		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00000	5733	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	0000367370	1		10/17/2016/Transfer of appropriations for Miramar	0.00		0.00	0.00	0.00		
10/18/2016	REQ_PREENC	REQ345814	1		LinkMax Paper Ltd/164063/PAPER XEROGRAPHIC 8-1/2 X	0.00		1,258.00	0.00	0.00		
10/18/2016	REQ_PREENC	REQ345814	1		LinkMax Paper Ltd/164063/PAPER XEROGRAPHIC 8-1/2 X	0.00		1,258.00	0.00	0.00		
10/18/2016	REQ_PREENC	REQ345814	1		LinkMax Paper Ltd/164063/PAPER XEROGRAPHIC 8-1/2 X	0.00		0.00	0.00	0.00		
10/18/2016	REQ_PREENC	REQ345814	1		LinkMax Paper Ltd/164063/PAPER XEROGRAPHIC 8-1/2 X	0.00		-1,258.00	0.00	0.00		
10/19/2016	CM_TRNXTN	0000007640	21835		000000000000007640 RREQ345814 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,265.60		
10/19/2016	CM_TRNXTN	0000007640	21835		000000000000007640 RREQ345814 PAPER XEROGRAPHIC 8	0.00		-1,258.00	0.00	0.00		
Number of Transactions 7						Totals	-1,265.60	0.00	0.00	1,265.60		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00000	5915	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	92	8585496817	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	20.91		
10/07/2016	GL_JOURNAL	0000366811	93	8585666596	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	20.75		
11/15/2016	GL_JOURNAL	0000369553	91	8585496817	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	21.01		
11/15/2016	GL_JOURNAL	0000369553	92	8585666596	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	20.06		
12/08/2016	GL_JOURNAL	0000370970	1749	8585496817	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	21.81		
12/08/2016	GL_JOURNAL	0000370970	1750	8585666596	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.70		
Number of Transactions 6						Totals	-124.24	0.00	0.00	124.24		
Number of Transactions 722						Fund	Totals 0000s	-14,712.30	5,423.00	-198.68	-9,032.39	29,366.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00000	5915	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
Number of Transactions 722						Resource	Totals 00000	-14,712.30	5,423.00	-198.68	-9,032.39	29,366.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00005	5916	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	967	8582710470	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.51		
10/07/2016	GL_JOURNAL	0000366811	968	8582710475	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.51		
10/07/2016	GL_JOURNAL	0000366811	969	8582710476	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.51		
10/07/2016	GL_JOURNAL	0000366811	970	8582715460	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.51		
10/07/2016	GL_JOURNAL	0000366811	971	8582717920	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	21.77		
10/07/2016	GL_JOURNAL	0000366811	972	8582718350	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.74		
10/07/2016	GL_JOURNAL	0000366811	973	8582718426	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.51		
10/07/2016	GL_JOURNAL	0000366811	974	8582718437	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	34.50		
10/07/2016	GL_JOURNAL	0000366811	975	8585308739	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.51		
10/07/2016	GL_JOURNAL	0000366811	976	8585308759	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.51		
11/15/2016	GL_JOURNAL	0000369553	967	8582710470	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.61		
11/15/2016	GL_JOURNAL	0000369553	968	8582710475	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.55		
11/15/2016	GL_JOURNAL	0000369553	969	8582710476	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.55		
11/15/2016	GL_JOURNAL	0000369553	970	8582715460	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.55		
11/15/2016	GL_JOURNAL	0000369553	971	8582717920	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.52		
11/15/2016	GL_JOURNAL	0000369553	972	8582718350	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.01		
11/15/2016	GL_JOURNAL	0000369553	973	8582718426	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.60		
11/15/2016	GL_JOURNAL	0000369553	974	8582718437	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	42.22		
11/15/2016	GL_JOURNAL	0000369553	975	8585308739	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.55		
11/15/2016	GL_JOURNAL	0000369553	976	8585308759	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58		
12/08/2016	GL_JOURNAL	0000370970	1755	8582717920	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.55		
12/08/2016	GL_JOURNAL	0000370970	1756	8582718350	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.23		
12/08/2016	GL_JOURNAL	0000370970	1757	8582718426	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.61		
12/08/2016	GL_JOURNAL	0000370970	1758	8582718437	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	39.65		
12/08/2016	GL_JOURNAL	0000370970	1751	8582710470	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	1752	8582710475	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	1753	8582710476	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	1754	8582715460	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	1759	8585308739	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	1760	8585308759	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.55		

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. 25
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00005	5916	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 30						Totals	-655.11	0.00	0.00	0.00	655.11
Number of Transactions 30						Fund Totals 0000s	-655.11	0.00	0.00	0.00	655.11
Number of Transactions 30						Resource Totals 00005	-655.11	0.00	0.00	0.00	655.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	1107	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	173,770.61	
11/30/2016	GL_JOURNAL	PAY0370430	459	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	188,273.50	
12/21/2016	GL_JOURNAL	PAY0371733	470	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	27,385.11	
01/04/2017	GL_JOURNAL	PAY0372051	461	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	194,187.77	
01/04/2017	GL_JOURNAL	0000372173	88	PYE	12/31/2016/GL Encumbrance Process/125695 ;Salary f	0.00	0.00	1,227,739.47		0.00	
Number of Transactions 5						Totals	-1,811,356.46	0.00	0.00	1,227,739.47	583,616.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	1162	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,554.67	
11/08/2016	GL_JOURNAL	PAY0368979	559	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	3,617.14	
11/30/2016	GL_JOURNAL	PAY0370430	1831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,385.40	
12/08/2016	GL_JOURNAL	PAY0370921	498	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2,031.24	
12/21/2016	GL_JOURNAL	PAY0371733	2372	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	636.63	
01/04/2017	GL_JOURNAL	PAY0372051	1878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,487.00	
Number of Transactions 6						Totals	-16,712.08	0.00	0.00	0.00	16,712.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	1165	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1165	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	920	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	944.42
11/30/2016	GL_JOURNAL	PAY0370430	2180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,585.90
12/08/2016	GL_JOURNAL	PAY0370921	766	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3042	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	98.94
Number of Transactions 4						Totals	-2,780.73	0.00	0.00	2,780.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1210	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2775	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,059.04
11/30/2016	GL_JOURNAL	PAY0370430	2791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,059.04
12/21/2016	GL_JOURNAL	PAY0371733	4056	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	458.85
01/04/2017	GL_JOURNAL	PAY0372051	2850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,150.61
01/04/2017	GL_JOURNAL	0000372173	1426	PYE	12/31/2016/GL Encumbrance Process/140798 ;Salary f	0.00	0.00	18,903.67	0.00	0.00
Number of Transactions 5						Totals	-28,631.21	0.00	0.00	18,903.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1308	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,376.10
10/26/2016	GL_JOURNAL	PAY0367910	3166	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20
11/30/2016	GL_JOURNAL	PAY0370430	3172	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,639.20
12/21/2016	GL_JOURNAL	PAY0371733	4596	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,595.90
01/04/2017	GL_JOURNAL	PAY0372051	3233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,958.40
01/04/2017	GL_JOURNAL	0000372173	1822	PYE	12/31/2016/GL Encumbrance Process/102556 ;Salary f	0.00	0.00	65,750.37	0.00	0.00
Number of Transactions 6						Totals	-108,959.17	0.00	0.00	65,750.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1309	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
11/30/2016	GL BD JRNL	0000370438	232		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	1309	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	3291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,376.10	
12/21/2016	GL_JOURNAL	PAY0371733	4715	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,406.40	
01/04/2017	GL_JOURNAL	PAY0372051	3350	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,657.40	
01/04/2017	GL_JOURNAL	0000372173	1939	PYE	12/31/2016/GL Encumbrance Process/121378 ;Salary f	0.00	0.00	57,944.39		0.00	
Number of Transactions 5						Totals	-78,384.29	0.00	0.00	57,944.39	20,439.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	2401	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,256.52	
11/30/2016	GL_JOURNAL	PAY0370430	6441	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,256.52	
01/04/2017	GL_JOURNAL	PAY0372051	6547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,889.85	
01/04/2017	GL_JOURNAL	0000372173	4098	PYE	12/31/2016/GL Encumbrance Process/164063 ;Salary f	0.00	0.00	37,539.12		0.00	
Number of Transactions 4						Totals	-54,942.01	0.00	0.00	37,539.12	17,402.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	2905	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7467	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	216.37	
10/26/2016	GL_JOURNAL	PAY0367910	7468	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.10	
11/08/2016	GL_JOURNAL	PAY0368979	2886	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	17.64	
11/30/2016	GL_JOURNAL	PAY0370430	7399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	624.82	
11/30/2016	GL_JOURNAL	PAY0370430	7400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.10	
01/04/2017	GL_JOURNAL	PAY0372051	7562	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	134.08	
01/04/2017	GL_JOURNAL	PAY0372051	7561	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	319.35	
01/04/2017	GL_JOURNAL	0000372173	4778	PYE	12/31/2016/GL Encumbrance Process/170413 ;Salary f	0.00	0.00	2,046.96		0.00	
01/04/2017	GL_JOURNAL	0000372173	4779	PYE	12/31/2016/GL Encumbrance Process/114250 ;Salary f	0.00	0.00	933.78		0.00	
Number of Transactions 9						Totals	-4,595.20	0.00	0.00	2,980.74	1,614.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3101	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 28
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3101	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,179.51	
10/26/2016	GL_JOURNAL	PAY0367910	8723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.41	
10/26/2016	GL_JOURNAL	PAY0367910	8724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	384.83	
10/26/2016	GL_JOURNAL	PAY0367910	8726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	25,117.83	
11/08/2016	GL_JOURNAL	PAY0368979	3400	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	331.75	
11/30/2016	GL_JOURNAL	PAY0370430	8654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,179.51	
11/30/2016	GL_JOURNAL	PAY0370430	8655	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.41	
11/30/2016	GL_JOURNAL	PAY0370430	8657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	384.83	
11/30/2016	GL_JOURNAL	PAY0370430	8658	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	25,411.37	
12/08/2016	GL_JOURNAL	PAY0370921	2864	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	274.57	
12/21/2016	GL_JOURNAL	PAY0371733	7012	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	176.93	
12/21/2016	GL_JOURNAL	PAY0371733	7013	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	7014	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	57.72	
12/21/2016	GL_JOURNAL	PAY0371733	7016	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3,677.22	
01/04/2017	GL_JOURNAL	PAY0372051	8839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,214.90	
01/04/2017	GL_JOURNAL	PAY0372051	8840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	8842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	396.35	
01/04/2017	GL_JOURNAL	PAY0372051	8843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	26,182.90	
01/04/2017	GL_JOURNAL	0000372173	5040	PYE	12/31/2016/GL Encumbrance Process/121378 ;STRS for	0.00	0.00	0.00	7,289.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	5041	PYE	12/31/2016/GL Encumbrance Process/102556 ;STRS for	0.00	0.00	0.00	8,271.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	5042	PYE	12/31/2016/GL Encumbrance Process/140798 ;STRS for	0.00	0.00	0.00	2,378.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	5308	PYE	12/31/2016/GL Encumbrance Process/125695 ;STRS for	0.00	0.00	0.00	154,449.57	0.00	
Number of Transactions 22						Totals	-262,614.82	0.00	0.00	172,388.45	90,226.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3202	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	868.91
10/26/2016	GL_JOURNAL	PAY0367910	11350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.98
11/30/2016	GL_JOURNAL	PAY0370430	11300	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	868.91
11/30/2016	GL_JOURNAL	PAY0370430	11306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.98
01/04/2017	GL_JOURNAL	PAY0372051	11511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	679.11
01/04/2017	GL_JOURNAL	PAY0372051	11517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.62
01/04/2017	GL_JOURNAL	0000372173	7171	PYE	12/31/2016/GL Encumbrance Process/162752 ;PERS_A f	0.00	0.00	0.00	5,213.43	0.00
01/04/2017	GL_JOURNAL	0000372173	7172	PYE	12/31/2016/GL Encumbrance Process/114250 ;PERS_A f	0.00	0.00	0.00	129.68	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. 29
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3202	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 8
Totals -7,820.62 0.00 0.00 5,343.11 2,477.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13945	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	136.22
10/26/2016	GL_JOURNAL	PAY0367910	13946	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	156.50
10/26/2016	GL_JOURNAL	PAY0367910	13948	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	44.84
10/26/2016	GL_JOURNAL	PAY0367910	13950	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,701.15
11/08/2016	GL_JOURNAL	PAY0368979	5228	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	176.07
11/30/2016	GL_JOURNAL	PAY0370430	13872	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	136.05
11/30/2016	GL_JOURNAL	PAY0370430	13873	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	155.01
11/30/2016	GL_JOURNAL	PAY0370430	13875	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	44.52
11/30/2016	GL_JOURNAL	PAY0370430	13876	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,890.36
12/08/2016	GL_JOURNAL	PAY0370921	4372	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	31.65
12/21/2016	GL_JOURNAL	PAY0371733	11257	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	20.39
12/21/2016	GL_JOURNAL	PAY0371733	11258	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	23.14
12/21/2016	GL_JOURNAL	PAY0371733	11259	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.65
12/21/2016	GL_JOURNAL	PAY0371733	11261	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	424.59
01/04/2017	GL_JOURNAL	PAY0372051	14116	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	159.68
01/04/2017	GL_JOURNAL	PAY0372051	14115	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	140.13
01/04/2017	GL_JOURNAL	PAY0372051	14118	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	45.86
01/04/2017	GL_JOURNAL	PAY0372051	14120	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,870.89
01/04/2017	GL_JOURNAL	0000372173	9248	PYE	12/31/2016/GL	Encumbrance Process/121378 ;FMED for		0.00	0.00	840.19	0.00
01/04/2017	GL_JOURNAL	0000372173	9249	PYE	12/31/2016/GL	Encumbrance Process/102556 ;FMED for		0.00	0.00	953.38	0.00
01/04/2017	GL_JOURNAL	0000372173	9250	PYE	12/31/2016/GL	Encumbrance Process/140798 ;FMED for		0.00	0.00	274.10	0.00
01/04/2017	GL_JOURNAL	0000372173	9514	PYE	12/31/2016/GL	Encumbrance Process/125695 ;FMED for		0.00	0.00	17,802.27	0.00

Number of Transactions 22
Totals -30,033.64 0.00 0.00 19,869.94 10,163.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3302	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16681	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	478.63
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 01/06/2017
Run Time 11:23:35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3302	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	16.56	
10/26/2016	GL_JOURNAL	PAY0367910	16689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	11.56	
11/08/2016	GL_JOURNAL	PAY0368979	6568	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1.35	
11/30/2016	GL_JOURNAL	PAY0370430	16651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	478.62	
11/30/2016	GL_JOURNAL	PAY0370430	16655	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	47.81	
11/30/2016	GL_JOURNAL	PAY0370430	16659	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11.56	
01/04/2017	GL_JOURNAL	PAY0372051	16922	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	374.07	
01/04/2017	GL_JOURNAL	PAY0372051	16925	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	24.43	
01/04/2017	GL_JOURNAL	PAY0372051	16929	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.25	
01/04/2017	GL_JOURNAL	0000372173	11285	PYE	12/31/2016/GL Encumbrance Process/164063 ;OASDI fo		0.00	0.00	2,871.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	11286	PYE	12/31/2016/GL Encumbrance Process/167634 ;OASDI fo		0.00	0.00	156.59	0.00	
01/04/2017	GL_JOURNAL	0000372173	11287	PYE	12/31/2016/GL Encumbrance Process/114250 ;OASDI fo		0.00	0.00	71.43	0.00	
Number of Transactions 13						Totals	-4,554.60	0.00	0.00	3,099.76	1,454.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3421	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	19235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	19236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.08
10/26/2016	GL_JOURNAL	PAY0367910	19237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	275.40
11/30/2016	GL_JOURNAL	PAY0370430	19205	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	19206	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	19207	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.08
11/30/2016	GL_JOURNAL	PAY0370430	19208	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	275.40
01/04/2017	GL_JOURNAL	PAY0372051	19513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.08
01/04/2017	GL_JOURNAL	PAY0372051	19516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	275.40
01/04/2017	GL_JOURNAL	0000372173	13440	PYE	12/31/2016/GL Encumbrance Process/121378 ;VISION f		0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	13441	PYE	12/31/2016/GL Encumbrance Process/102556 ;VISION f		0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	13702	PYE	12/31/2016/GL Encumbrance Process/125695 ;VISION f		0.00	0.00	1,652.40	0.00
01/04/2017	GL_JOURNAL	0000372173	13442	PYE	12/31/2016/GL Encumbrance Process/140798 ;VISION f		0.00	0.00	24.48	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. 31
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3421	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 16						Totals	-2,698.92	0.00	0.00	1,799.28	899.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3431	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21044	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	21048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.70		
11/30/2016	GL_JOURNAL	PAY0370430	21035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	21039	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.70		
01/04/2017	GL_JOURNAL	PAY0372051	21356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.70		
01/04/2017	GL_JOURNAL	PAY0372051	21352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	15317	PYE	12/31/2016/GL Encumbrance Process/164063 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 7						Totals	-185.70	0.00	0.00	122.40	63.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3441	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23114	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	23115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	23116	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.09		
10/26/2016	GL_JOURNAL	PAY0367910	23117	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,683.69		
11/30/2016	GL_JOURNAL	PAY0370430	23103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	23104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	23105	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.09		
11/30/2016	GL_JOURNAL	PAY0370430	23106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,683.69		
01/04/2017	GL_JOURNAL	PAY0372051	23421	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,683.69		
01/04/2017	GL_JOURNAL	PAY0372051	23420	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.09		
01/04/2017	GL_JOURNAL	PAY0372051	23418	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	23419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	17262	PYE	12/31/2016/GL Encumbrance Process/121378 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17263	PYE	12/31/2016/GL Encumbrance Process/102556 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	17264	PYE	12/31/2016/GL Encumbrance Process/140798 ;DENTAL f	0.00	0.00	210.96	0.00		
01/04/2017	GL_JOURNAL	0000372173	17524	PYE	12/31/2016/GL Encumbrance Process/125695 ;DENTAL f	0.00	0.00	14,239.80	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3441	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 16						Totals	-24,231.48	0.00	0.00	15,505.56	8,725.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3451	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24924	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.48		
10/26/2016	GL_JOURNAL	PAY0367910	24920	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65		
11/30/2016	GL_JOURNAL	PAY0370430	24929	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65		
11/30/2016	GL_JOURNAL	PAY0370430	24933	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.48		
01/04/2017	GL_JOURNAL	PAY0372051	25253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	PAY0372051	25257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.48		
01/04/2017	GL_JOURNAL	0000372173	19137	PYE	12/31/2016/GL Encumbrance Process/164063 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 7						Totals	-1,502.19	0.00	0.00	1,054.80	447.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3461	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26984	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60		
10/26/2016	GL_JOURNAL	PAY0367910	26985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60		
10/26/2016	GL_JOURNAL	PAY0367910	26986	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	816.96		
10/26/2016	GL_JOURNAL	PAY0367910	26987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51,385.20		
11/30/2016	GL_JOURNAL	PAY0370430	26990	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60		
11/30/2016	GL_JOURNAL	PAY0370430	26991	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60		
11/30/2016	GL_JOURNAL	PAY0370430	26992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	816.96		
11/30/2016	GL_JOURNAL	PAY0370430	26993	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51,385.20		
01/04/2017	GL_JOURNAL	PAY0372051	27312	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	PAY0372051	27313	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60		
01/04/2017	GL_JOURNAL	PAY0372051	27314	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	816.96		
01/04/2017	GL_JOURNAL	PAY0372051	27315	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51,385.20		
01/04/2017	GL_JOURNAL	0000372173	21341	PYE	12/31/2016/GL Encumbrance Process/125695 ;MEDICA f	0.00	0.00	245,802.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	21082	PYE	12/31/2016/GL Encumbrance Process/140798 ;MEDICA f	0.00	0.00	3,641.52	0.00		
01/04/2017	GL_JOURNAL	0000372173	21081	PYE	12/31/2016/GL Encumbrance Process/102556 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	21080	PYE	12/31/2016/GL Encumbrance Process/121378 ;MEDICA f	0.00	0.00	9,103.80	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3461	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 16						Totals	-431,767.80	0.00	0.00	267,651.72	164,116.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3471	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28784	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,778.00		
10/26/2016	GL_JOURNAL	PAY0367910	28788	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	121.40		
11/30/2016	GL_JOURNAL	PAY0370430	28809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,778.00		
11/30/2016	GL_JOURNAL	PAY0370430	28813	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	121.40		
01/04/2017	GL_JOURNAL	PAY0372051	29140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,778.00		
01/04/2017	GL_JOURNAL	PAY0372051	29144	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	121.40		
01/04/2017	GL_JOURNAL	0000372173	22940	PYE	12/31/2016/GL Encumbrance Process/164063 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 7						Totals	-26,905.80	0.00	0.00	18,207.60	8,698.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3501	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31202	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.69		
10/26/2016	GL_JOURNAL	PAY0367910	31203	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.32		
10/26/2016	GL_JOURNAL	PAY0367910	31205	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.53		
10/26/2016	GL_JOURNAL	PAY0367910	31207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	88.69		
11/08/2016	GL_JOURNAL	PAY0368979	7955	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.27		
11/30/2016	GL_JOURNAL	PAY0370430	31199	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.69		
11/30/2016	GL_JOURNAL	PAY0370430	31200	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.32		
11/30/2016	GL_JOURNAL	PAY0370430	31202	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.53		
11/30/2016	GL_JOURNAL	PAY0370430	31203	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.62		
12/08/2016	GL_JOURNAL	PAY0370921	6699	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.09		
12/21/2016	GL_JOURNAL	PAY0371733	15260	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.70		
12/21/2016	GL_JOURNAL	PAY0371733	15261	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.79		
12/21/2016	GL_JOURNAL	PAY0371733	15262	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.23		
12/21/2016	GL_JOURNAL	PAY0371733	15264	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.14		
01/04/2017	GL_JOURNAL	PAY0372051	31545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.83		
01/04/2017	GL_JOURNAL	PAY0372051	31546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.48		

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. 34
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3501	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	31548	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.57	
01/04/2017	GL_JOURNAL	PAY0372051	31550	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	98.82	
01/04/2017	GL_JOURNAL	0000372173	24893	PYE	12/31/2016/GL Encumbrance Process/121378 ;UNEMP fo	0.00	0.00	0.00	28.97	0.00	
01/04/2017	GL_JOURNAL	0000372173	25161	PYE	12/31/2016/GL Encumbrance Process/125695 ;UNEMP fo	0.00	0.00	0.00	613.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	24895	PYE	12/31/2016/GL Encumbrance Process/140798 ;UNEMP fo	0.00	0.00	0.00	9.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	24894	PYE	12/31/2016/GL Encumbrance Process/102556 ;UNEMP fo	0.00	0.00	0.00	32.88	0.00	
Number of Transactions 22						Totals	-1,023.49	0.00	0.00	685.18	338.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3502	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33946	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.12	
10/26/2016	GL_JOURNAL	PAY0367910	33950	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.11	
10/26/2016	GL_JOURNAL	PAY0367910	33954	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
11/08/2016	GL_JOURNAL	PAY0368979	9293	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.01	
11/30/2016	GL_JOURNAL	PAY0370430	33987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.13	
11/30/2016	GL_JOURNAL	PAY0370430	33991	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.32	
11/30/2016	GL_JOURNAL	PAY0370430	33995	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	34361	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.44	
01/04/2017	GL_JOURNAL	PAY0372051	34364	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.16	
01/04/2017	GL_JOURNAL	PAY0372051	34368	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	0000372173	26955	PYE	12/31/2016/GL Encumbrance Process/114250 ;UNEMP fo	0.00	0.00	0.00	0.47	0.00	
01/04/2017	GL_JOURNAL	0000372173	26954	PYE	12/31/2016/GL Encumbrance Process/167634 ;UNEMP fo	0.00	0.00	0.00	1.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	26953	PYE	12/31/2016/GL Encumbrance Process/164063 ;UNEMP fo	0.00	0.00	0.00	18.77	0.00	
Number of Transactions 13						Totals	-29.78	0.00	0.00	20.26	9.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3601	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1979	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	28.33
11/08/2016	GL_JOURNAL	PWC0369015	1980	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	106.64
11/08/2016	GL_JOURNAL	PWC0369015	1981	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	108.51
11/08/2016	GL_JOURNAL	PWC0369015	1982	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5,213.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3601	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1983	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	281.28	
11/08/2016	GL_JOURNAL	PWC0369015	1984	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	1985	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	91.77	
12/09/2016	GL_JOURNAL	PWC0371039	1846	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1847	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	47.58	
12/09/2016	GL_JOURNAL	PWC0371039	1848	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	60.94	
12/09/2016	GL_JOURNAL	PWC0371039	1849	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	101.56	
12/09/2016	GL_JOURNAL	PWC0371039	1850	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	5,648.21	
12/09/2016	GL_JOURNAL	PWC0371039	1851	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	281.28	
12/09/2016	GL_JOURNAL	PWC0371039	1852	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	1853	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	91.77	
01/04/2017	GL_JOURNAL	0000372173	29119	PYE	12/31/2016/GL Encumbrance Process/121378 ;WKRCMP f		0.00	0.00	1,738.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	29387	PYE	12/31/2016/GL Encumbrance Process/125695 ;WKRCMP f		0.00	0.00	36,832.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	29121	PYE	12/31/2016/GL Encumbrance Process/140798 ;WKRCMP f		0.00	0.00	567.11	0.00	
01/04/2017	GL_JOURNAL	0000372173	29120	PYE	12/31/2016/GL Encumbrance Process/102556 ;WKRCMP f		0.00	0.00	1,972.51	0.00	
Number of Transactions 19						Totals	-53,814.09	0.00	0.00	41,110.20	12,703.89

DeptID	Resource	Account	Fund	Budget Period							
0210	00010	3602	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6993	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	187.70	
11/08/2016	GL_JOURNAL	PWC0369015	6994	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	0.53	
11/08/2016	GL_JOURNAL	PWC0369015	6995	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	6.49	
11/08/2016	GL_JOURNAL	PWC0369015	6996	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.53	
12/09/2016	GL_JOURNAL	PWC0371039	6649	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	187.70	
12/09/2016	GL_JOURNAL	PWC0371039	6650	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	18.74	
12/09/2016	GL_JOURNAL	PWC0371039	6651	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.53	
01/04/2017	GL_JOURNAL	0000372173	31179	PYE	12/31/2016/GL Encumbrance Process/164063 ;WKRCMP f		0.00	0.00	1,126.17	0.00	
01/04/2017	GL_JOURNAL	0000372173	31181	PYE	12/31/2016/GL Encumbrance Process/114250 ;WKRCMP f		0.00	0.00	28.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	31180	PYE	12/31/2016/GL Encumbrance Process/167634 ;WKRCMP f		0.00	0.00	61.41	0.00	
Number of Transactions 10						Totals	-1,625.81	0.00	0.00	1,215.59	410.22

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. 36
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3701	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1159	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	496.98		
11/08/2016	GL_JOURNAL	PRM0369014	1160	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	24.75		
11/08/2016	GL_JOURNAL	PRM0369014	1161	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09		
11/08/2016	GL_JOURNAL	PRM0369014	1162	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.75		
12/09/2016	GL_JOURNAL	PRM0371038	903	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	538.46		
12/09/2016	GL_JOURNAL	PRM0371038	904	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	24.75		
12/09/2016	GL_JOURNAL	PRM0371038	905	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09		
12/09/2016	GL_JOURNAL	PRM0371038	906	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.75		
01/04/2017	GL_JOURNAL	0000372173	33345	PYE	12/31/2016/GL Encumbrance Process/121378 ;RMC7 for	0.00	0.00	152.97	0.00		
01/04/2017	GL_JOURNAL	0000372173	33605	PYE	12/31/2016/GL Encumbrance Process/125695 ;RM01 for	0.00	0.00	3,511.41	0.00		
01/04/2017	GL_JOURNAL	0000372173	33347	PYE	12/31/2016/GL Encumbrance Process/140798 ;RM01 for	0.00	0.00	54.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	33346	PYE	12/31/2016/GL Encumbrance Process/102556 ;RMC7 for	0.00	0.00	173.58	0.00		
Number of Transactions 12						Totals	-5,050.64	0.00	0.00	3,892.02	1,158.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3702	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3364	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.69		
11/08/2016	GL_JOURNAL	PRM0369014	3365	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.02		
11/08/2016	GL_JOURNAL	PRM0369014	3366	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.29		
11/08/2016	GL_JOURNAL	PRM0369014	3367	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.20		
12/09/2016	GL_JOURNAL	PRM0371038	3138	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.69		
12/09/2016	GL_JOURNAL	PRM0371038	3139	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.82		
12/09/2016	GL_JOURNAL	PRM0371038	3140	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.20		
01/04/2017	GL_JOURNAL	0000372173	35385	PYE	12/31/2016/GL Encumbrance Process/164063 ;RM03 for	0.00	0.00	34.16	0.00		
01/04/2017	GL_JOURNAL	0000372173	35387	PYE	12/31/2016/GL Encumbrance Process/114250 ;RM05 for	0.00	0.00	1.23	0.00		
01/04/2017	GL_JOURNAL	0000372173	35386	PYE	12/31/2016/GL Encumbrance Process/167634 ;RM05 for	0.00	0.00	2.70	0.00		
Number of Transactions 10						Totals	-51.00	0.00	0.00	38.09	12.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3985	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36529	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.63		
<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. 37
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3985	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36530	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.60	
10/26/2016	GL_JOURNAL	PAY0367910	36531	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.77	
10/26/2016	GL_JOURNAL	PAY0367910	36532	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	303.15	
11/30/2016	GL_JOURNAL	PAY0370430	36568	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	14.63	
11/30/2016	GL_JOURNAL	PAY0370430	36569	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.60	
11/30/2016	GL_JOURNAL	PAY0370430	36570	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.77	
11/30/2016	GL_JOURNAL	PAY0370430	36571	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	303.15	
01/04/2017	GL_JOURNAL	PAY0372051	36982	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.07	
01/04/2017	GL_JOURNAL	PAY0372051	36983	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.10	
01/04/2017	GL_JOURNAL	PAY0372051	36984	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.92	
01/04/2017	GL_JOURNAL	PAY0372051	36985	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	312.33	
01/04/2017	GL_JOURNAL	0000372173	37533	PYE	12/31/2016/GL Encumbrance Process/121378 ;LIFE for	0.00	0.00	92.13	92.13	0.00	
01/04/2017	GL_JOURNAL	0000372173	37534	PYE	12/31/2016/GL Encumbrance Process/102556 ;LIFE for	0.00	0.00	104.54	104.54	0.00	
01/04/2017	GL_JOURNAL	0000372173	37798	PYE	12/31/2016/GL Encumbrance Process/125695 ;LIFE for	0.00	0.00	1,924.02	1,924.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	37535	PYE	12/31/2016/GL Encumbrance Process/140798 ;LIFE for	0.00	0.00	30.06	30.06	0.00	
Number of Transactions 16						Totals	-3,178.47	0.00	0.00	2,150.75	1,027.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3995	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.15	
10/26/2016	GL_JOURNAL	PAY0367910	38374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.18	
11/30/2016	GL_JOURNAL	PAY0370430	38432	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.15	
11/30/2016	GL_JOURNAL	PAY0370430	38436	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.18	
01/04/2017	GL_JOURNAL	PAY0372051	38865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.19	
01/04/2017	GL_JOURNAL	PAY0372051	38861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.15	
01/04/2017	GL_JOURNAL	0000372173	39494	PYE	12/31/2016/GL Encumbrance Process/162752 ;LIFE for	0.00	0.00	59.69	59.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	39495	PYE	12/31/2016/GL Encumbrance Process/114250 ;LIFE for	0.00	0.00	1.48	1.48	0.00	
Number of Transactions 8						Totals	-86.17	0.00	0.00	61.17	25.00

Number of Transactions 288						Fund	Totals 0000s	-2,963,536.17	0.00	0.00	1,965,073.64	998,462.53
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00010	3995	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clssf									

Number of Transactions 288
Resource Totals 00010
-2,963,536.17 0.00 0.00 1,965,073.64 998,462.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00011	1162	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	1724	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,595.05
11/08/2016	GL_JOURNAL	PAY0368979	560	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1,363.23
11/30/2016	GL_JOURNAL	PAY0370430	1832	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	605.88
12/08/2016	GL_JOURNAL	PAY0370921	499	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	2373	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	186.83
01/04/2017	GL_JOURNAL	PAY0372051	1879	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	624.04

Number of Transactions 6
Totals
-5,677.97 0.00 0.00 0.00 5,677.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00011	3101	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8727	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	212.14
11/08/2016	GL_JOURNAL	PAY0368979	3401	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	152.44
11/30/2016	GL_JOURNAL	PAY0370430	8659	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	38.11
12/08/2016	GL_JOURNAL	PAY0370921	2865	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	7017	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	15.51
01/04/2017	GL_JOURNAL	PAY0372051	8844	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	58.89

Number of Transactions 6
Totals
-515.20 0.00 0.00 0.00 515.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00011	3301	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13951	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	56.41
11/08/2016	GL_JOURNAL	PAY0368979	5229	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	19.75
11/30/2016	GL_JOURNAL	PAY0370430	13877	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	18.19
12/08/2016	GL_JOURNAL	PAY0370921	4373	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	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. 39
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00011	3301	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	11262	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.13	
01/04/2017	GL_JOURNAL	PAY0372051	14121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.04	
Number of Transactions 6						Totals	-111.92	0.00	0.00	111.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00011	3501	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31208	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.32	
11/08/2016	GL_JOURNAL	PAY0368979	7956	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.69	
11/30/2016	GL_JOURNAL	PAY0370430	31204	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.30	
12/08/2016	GL_JOURNAL	PAY0370921	6700	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	15265	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	31551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 6						Totals	-2.85	0.00	0.00	2.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00011	3601	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1986	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.90		
11/08/2016	GL_JOURNAL	PWC0369015	1987	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	77.85		
12/09/2016	GL_JOURNAL	PWC0371039	1854	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	1855	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18		
Number of Transactions 4						Totals	-146.02	0.00	0.00	146.02	
Number of Transactions 28						Fund	Totals 0000s	-6,453.96	0.00	0.00	6,453.96
Number of Transactions 28						Resource	Totals 00011	-6,453.96	0.00	0.00	6,453.96

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>						
	0210	00015	2231	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	233		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	5509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	990.32	
01/04/2017	GL_JOURNAL	PAY0372051	5601	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	878.79	
01/04/2017	GL_JOURNAL	0000372173	3433	PYE	12/31/2016/GL Encumbrance Process/120601 ;Salary f		0.00	0.00	6,120.17	0.00	
Number of Transactions 4						Totals	-7,989.28	0.00	0.00	6,120.17	1,869.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00015	3202	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	234		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	11298	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	137.54	
01/04/2017	GL_JOURNAL	PAY0372051	11509	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	122.04	
01/04/2017	GL_JOURNAL	0000372173	7442	PYE	12/31/2016/GL Encumbrance Process/120601 ;PERS_A f		0.00	0.00	849.97	0.00	
Number of Transactions 4						Totals	-1,109.55	0.00	0.00	849.97	259.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00015	3302	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	235		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	75.76	
01/04/2017	GL_JOURNAL	PAY0372051	16920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	67.23	
01/04/2017	GL_JOURNAL	0000372173	11582	PYE	12/31/2016/GL Encumbrance Process/120601 ;OASDI fo		0.00	0.00	468.19	0.00	
Number of Transactions 4						Totals	-611.18	0.00	0.00	468.19	142.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00015	3431	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	236		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	21033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.57
01/04/2017	GL_JOURNAL	PAY0372051	21350	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.57
01/04/2017	GL_JOURNAL	0000372173	15557	PYE	12/31/2016/GL Encumbrance Process/120601 ;VISION f		0.00	0.00	39.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00015	3431	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -52.58 0.00 0.00 39.44 13.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00015	3451	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	237		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	24927	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.53
01/04/2017	GL_JOURNAL	PAY0372051	25251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.53
01/04/2017	GL_JOURNAL	0000372173	19376	PYE	12/31/2016/GL Encumbrance Process/120601 ;DENTAL f	0.00	0.00	339.88	0.00

Number of Transactions 4 Totals -394.94 0.00 0.00 339.88 55.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00015	3471	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	238		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	28807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	409.09
01/04/2017	GL_JOURNAL	PAY0372051	29138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	409.09
01/04/2017	GL_JOURNAL	0000372173	23180	PYE	12/31/2016/GL Encumbrance Process/120601 ;MEDICA f	0.00	0.00	5,866.85	0.00

Number of Transactions 4 Totals -6,685.03 0.00 0.00 5,866.85 818.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00015	3502	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	239		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	33985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.50
01/04/2017	GL_JOURNAL	PAY0372051	34359	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.44
01/04/2017	GL_JOURNAL	0000372173	27250	PYE	12/31/2016/GL Encumbrance Process/120601 ;UNEMP fo	0.00	0.00	3.06	0.00

Number of Transactions 4 Totals -4.00 0.00 0.00 3.06 0.94

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. 42
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00015	3602	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370460	51		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
12/09/2016	GL_JOURNAL	PWC0371039	6652	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	29.71			
01/04/2017	GL_JOURNAL	0000372173	31476	PYE	12/31/2016/GL Encumbrance Process/120601 ;WKRCMP f	0.00	0.00	183.61	0.00			
Number of Transactions 3						Totals	-213.32	0.00	0.00	183.61	29.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00015	3702	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370460	52		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
12/09/2016	GL_JOURNAL	PRM0371038	3141	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.31			
01/04/2017	GL_JOURNAL	0000372173	35671	PYE	12/31/2016/GL Encumbrance Process/120601 ;RM05 for	0.00	0.00	8.08	0.00			
Number of Transactions 3						Totals	-9.39	0.00	0.00	8.08	1.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00015	3995	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370438	240		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/30/2016	GL_JOURNAL	PAY0370430	38430	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.21			
01/04/2017	GL_JOURNAL	PAY0372051	38859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.25			
01/04/2017	GL_JOURNAL	0000372173	39753	PYE	12/31/2016/GL Encumbrance Process/120601 ;LIFE for	0.00	0.00	9.73	0.00			
Number of Transactions 4						Totals	-12.19	0.00	0.00	9.73	2.46	
Number of Transactions 38						Fund	Totals 0000s	-17,081.46	0.00	0.00	13,888.98	3,192.48
Number of Transactions 38						Resource	Totals 00015	-17,081.46	0.00	0.00	13,888.98	3,192.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00016	1118	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 43
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00016	1118	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,614.00	
11/18/2016	GL_JOURNAL	0000369844	7	4176042	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	1,050.03	
11/18/2016	GL_JOURNAL	0000369844	19	4210370	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	2,450.07	
11/30/2016	GL_JOURNAL	PAY0370430	1264	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,451.59	
12/21/2016	GL_JOURNAL	PAY0371733	1290	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	940.62	
01/04/2017	GL_JOURNAL	PAY0372051	1276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,765.13	
01/04/2017	GL_JOURNAL	0000372173	1272	PYE	12/31/2016/GL Encumbrance Process/146935 ;Salary f	0.00	0.00	64,590.81	0.00	

Number of Transactions 7					Totals	-100,862.25	0.00	0.00	64,590.81	36,271.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00016	1162	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2374	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	54.53	

Number of Transactions 2					Totals	-357.47	0.00	0.00	0.00	357.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00016	3101	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,373.35	
11/18/2016	GL_JOURNAL	0000369844	20	4210370	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	308.22	
11/18/2016	GL_JOURNAL	0000369844	8	4176042	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	132.09	
11/30/2016	GL_JOURNAL	PAY0370430	8660	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,314.81	
12/21/2016	GL_JOURNAL	PAY0371733	7018	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	125.19	
01/04/2017	GL_JOURNAL	PAY0372051	8845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,354.26	
01/04/2017	GL_JOURNAL	0000372173	5586	PYE	12/31/2016/GL Encumbrance Process/146935 ;STRS for	0.00	0.00	8,125.52	0.00	

Number of Transactions 7					Totals	-12,733.44	0.00	0.00	8,125.52	4,607.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00016	3301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3301	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13952	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		158.77	
11/18/2016	GL_JOURNAL	0000369844	9	4176042	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00		15.23	
11/18/2016	GL_JOURNAL	0000369844	21	4210370	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00		35.52	
11/30/2016	GL_JOURNAL	PAY0370430	13878	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		151.71	
12/21/2016	GL_JOURNAL	PAY0371733	11263	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		14.21	
01/04/2017	GL_JOURNAL	PAY0372051	14122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		156.27	
01/04/2017	GL_JOURNAL	0000372173	9790	PYE	12/31/2016/GL Encumbrance Process/146935 ;FMED for	0.00	0.00	936.56		0.00	
Number of Transactions 7						Totals	-1,468.27	0.00	0.00	936.56	531.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3421	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19209	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		20.40	
01/04/2017	GL_JOURNAL	0000372173	13976	PYE	12/31/2016/GL Encumbrance Process/146935 ;VISION f	0.00	0.00	122.40		0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3441	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23118	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		207.86	
11/30/2016	GL_JOURNAL	PAY0370430	23107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		207.86	
01/04/2017	GL_JOURNAL	0000372173	17798	PYE	12/31/2016/GL Encumbrance Process/146935 ;DENTAL f	0.00	0.00	1,054.80		0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3461	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26988	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,887.60	
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. 45
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3461	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	26994	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,887.60		
01/04/2017	GL_JOURNAL	PAY0372051	27316	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,887.60		
01/04/2017	GL_JOURNAL	0000372173	21613	PYE	12/31/2016/GL Encumbrance Process/146935 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-23,870.40	0.00	0.00	18,207.60	5,662.80

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>						
	0210	00016	3501	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.47		
11/18/2016	GL_JOURNAL	0000369844	22	4210370	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	1.22		
11/18/2016	GL_JOURNAL	0000369844	10	4176042	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	0.53		
11/30/2016	GL_JOURNAL	PAY0370430	31205	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.22		
12/21/2016	GL_JOURNAL	PAY0371733	15266	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.49		
01/04/2017	GL_JOURNAL	PAY0372051	31552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.39		
01/04/2017	GL_JOURNAL	0000372173	25440	PYE	12/31/2016/GL Encumbrance Process/146935 ;UNEMP fo	0.00	0.00	32.29	0.00		
Number of Transactions 7						Totals	-50.61	0.00	0.00	32.29	18.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3601	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1988	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	1989	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	318.42		
11/18/2016	GL_JOURNAL	0000369844	11	4176042	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	31.50		
11/18/2016	GL_JOURNAL	0000369844	23	4210370	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	73.50		
12/09/2016	GL_JOURNAL	PWC0371039	1856	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	313.55		
01/04/2017	GL_JOURNAL	0000372173	29666	PYE	12/31/2016/GL Encumbrance Process/146935 ;WKRCMP f	0.00	0.00	1,937.72	0.00		
Number of Transactions 6						Totals	-2,683.78	0.00	0.00	1,937.72	746.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00016	3701	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers 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 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. 46
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00016	3701	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	1163	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	30.36			
11/18/2016	GL_JOURNAL	0000369844	24	4210370	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	7.01			
11/18/2016	GL_JOURNAL	0000369844	12	4176042	11/18/2016/Transfer of salary expenses for Freese	0.00	0.00	0.00	3.00			
12/09/2016	GL_JOURNAL	PRM0371038	907	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	29.89			
01/04/2017	GL_JOURNAL	0000372173	33884	PYE	12/31/2016/GL Encumbrance Process/146935 ;RM01 for	0.00	0.00	184.73	0.00			
Number of Transactions 5						Totals	-254.99	0.00	0.00	184.73	70.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00016	3985	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36533	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.59			
11/30/2016	GL_JOURNAL	PAY0370430	36572	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.59			
01/04/2017	GL_JOURNAL	PAY0372051	36986	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.99			
01/04/2017	GL_JOURNAL	0000372173	38077	PYE	12/31/2016/GL Encumbrance Process/146935 ;LIFE for	0.00	0.00	102.70	0.00			
Number of Transactions 4						Totals	-143.87	0.00	0.00	102.70	41.17	
Number of Transactions 57						Fund	Totals 0000s	-144,287.06	0.00	0.00	95,295.13	48,991.93
Number of Transactions 57						Resource	Totals 00016	-144,287.06	0.00	0.00	95,295.13	48,991.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00031	4302	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/08/2016	PO_POENC	0000293315	1	RREQ341896	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	31.32	0.00			
09/08/2016	PO_POENC	0000293315	1	RREQ341896	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00			
09/08/2016	PO_POENC	0000293315	1	RREQ341896	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-31.32	0.00			
09/08/2016	PO_POENC	0000293315	2	RREQ341896	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	39.96	0.00			
09/08/2016	PO_POENC	0000293315	2	RREQ341896	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00			
09/08/2016	PO_POENC	0000293315	2	RREQ341896	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-39.96	0.00			
09/08/2016	PO_POENC	0000293315	3	RREQ341896	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.33	0.00			
09/08/2016	PO_POENC	0000293315	3	RREQ341896	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00031	4302	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/08/2016	PO_POENC	0000293315	3	RREQ341896	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.33	0.00
09/08/2016	PO_POENC	0000293315	4	RREQ341896	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	23.20	0.00
09/08/2016	PO_POENC	0000293315	4	RREQ341896	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	4	RREQ341896	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM	0.00	0.00	-23.20	0.00
09/08/2016	PO_POENC	0000293315	5	RREQ341896	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	891.00	0.00
09/08/2016	PO_POENC	0000293315	5	RREQ341896	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	5	RREQ341896	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-891.00	0.00
09/08/2016	PO_POENC	0000293315	6	RREQ341896	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	636.82	0.00
09/08/2016	PO_POENC	0000293315	6	RREQ341896	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	6	RREQ341896	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-636.82	0.00
09/08/2016	PO_POENC	0000293315	7	RREQ341896	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	391.61	0.00
09/08/2016	PO_POENC	0000293315	7	RREQ341896	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	7	RREQ341896	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-391.61	0.00
09/08/2016	PO_POENC	0000293315	8	RREQ341896	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	39.69	0.00
09/08/2016	PO_POENC	0000293315	8	RREQ341896	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	8	RREQ341896	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-39.69	0.00
09/08/2016	PO_POENC	0000293315	9	RREQ341896	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	86.40	0.00
09/08/2016	PO_POENC	0000293315	9	RREQ341896	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	9	RREQ341896	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-86.40	0.00
09/08/2016	PO_POENC	0000293315	10	RREQ341896	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00
09/08/2016	PO_POENC	0000293315	10	RREQ341896	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	10	RREQ341896	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.37	0.00
09/08/2016	PO_POENC	0000293315	11	RREQ341896	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
09/08/2016	PO_POENC	0000293315	11	RREQ341896	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	11	RREQ341896	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.92	0.00
09/08/2016	PO_POENC	0000293315	12	RREQ341896	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
09/08/2016	PO_POENC	0000293315	12	RREQ341896	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	12	RREQ341896	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-518.40	0.00
09/08/2016	PO_POENC	0000293315	13	RREQ341896	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	15.01	0.00
09/08/2016	PO_POENC	0000293315	13	RREQ341896	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	13	RREQ341896	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-15.01	0.00
09/08/2016	PO_POENC	0000293315	14	RREQ341896	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	598.32	0.00
09/08/2016	PO_POENC	0000293315	14	RREQ341896	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293315	14	RREQ341896	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-598.32	0.00
09/08/2016	REQ_PREENC	REQ341896	1		Waxie Sanitary Supply/103888/12-IN BRASS CHANNEL W	0.00	29.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	1		Waxie Sanitary Supply/103888/12-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	1		Waxie Sanitary Supply/103888/12-IN BRASS CHANNEL W	0.00	-29.00	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_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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00031	4302	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/08/2016	REQ_PREENC	REQ341896	2		Waxie Sanitary Supply/103888/18-IN BRASS CHANNEL W	0.00	37.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	2		Waxie Sanitary Supply/103888/18-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	2		Waxie Sanitary Supply/103888/18-IN BRASS CHANNEL W	0.00	-37.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	3		Waxie Sanitary Supply/103888/EASY REACHER - STANDA	0.00	55.86	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	3		Waxie Sanitary Supply/103888/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	3		Waxie Sanitary Supply/103888/EASY REACHER - STANDA	0.00	-55.86	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	4		Waxie Sanitary Supply/103888/8060 LEATHER DRIVERS	0.00	21.48	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	4		Waxie Sanitary Supply/103888/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	4		Waxie Sanitary Supply/103888/8060 LEATHER DRIVERS	0.00	-21.48	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	5		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL	0.00	825.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	5		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	5		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL	0.00	-825.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	6		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	589.65	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	6		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	6		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	-589.65	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	7		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	362.60	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	7		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	7		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	-362.60	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	8		Waxie Sanitary Supply/103888/TURKISH TOWELING RAGS	0.00	36.75	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	8		Waxie Sanitary Supply/103888/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	8		Waxie Sanitary Supply/103888/TURKISH TOWELING RAGS	0.00	-36.75	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	9		Waxie Sanitary Supply/103888/70CHD HYDRA SCRUBBING	0.00	80.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	9		Waxie Sanitary Supply/103888/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	9		Waxie Sanitary Supply/103888/70CHD HYDRA SCRUBBING	0.00	-80.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	10		Waxie Sanitary Supply/103888/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	10		Waxie Sanitary Supply/103888/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	10		Waxie Sanitary Supply/103888/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	11		Waxie Sanitary Supply/103888/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	11		Waxie Sanitary Supply/103888/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	11		Waxie Sanitary Supply/103888/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	12		Waxie Sanitary Supply/103888/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	12		Waxie Sanitary Supply/103888/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	12		Waxie Sanitary Supply/103888/91552 KLEENEX LUXURY	0.00	-480.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	13		Waxie Sanitary Supply/103888/WAXIE 24X24 6 MIC NAT	0.00	13.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	13		Waxie Sanitary Supply/103888/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	13		Waxie Sanitary Supply/103888/WAXIE 24X24 6 MIC NAT	0.00	-13.90	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	14		Waxie Sanitary Supply/103888/33X39 1.3 MIL BLACK M	0.00	554.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00031	4302	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/08/2016	REQ_PREENC	REQ341896	14		Waxie Sanitary Supply/103888/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341896	14		Waxie Sanitary Supply/103888/33X39 1.3 MIL BLACK M	0.00	-554.00	0.00	0.00
09/14/2016	PO_POENC	0000293859	1	RREQ342481	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	60.48	0.00
09/14/2016	PO_POENC	0000293859	1	RREQ342481	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293859	1	RREQ342481	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-60.48	0.00
09/14/2016	REQ_PREENC	REQ342481	1		Waxie Sanitary Supply/103888/BRASS SQUEEGEE HANDLE	0.00	56.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342481	1		Waxie Sanitary Supply/103888/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342481	1		Waxie Sanitary Supply/103888/BRASS SQUEEGEE HANDLE	0.00	-56.00	0.00	0.00
10/01/2016	AP_VOUCHER	00915939	1	P0000293315	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	30.24
10/01/2016	AP_VOUCHER	00915939	1	P0000293315	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-30.24	0.00
10/06/2016	AP_VOUCHER	00916900	1	P0000293315	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	56.16
10/06/2016	AP_VOUCHER	00916900	1	P0000293315	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-56.16	0.00
12/12/2016	REQ_PREENC	REQ350401	9		Waxie Sanitary Supply/103888/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350401	8		Waxie Sanitary Supply/103888/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350401	7		Waxie Sanitary Supply/103888/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350401	6		Waxie Sanitary Supply/103888/WAXIE 4603 23 IN FEAT	0.00	38.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350401	5		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350401	4		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	471.72	0.00	0.00
12/12/2016	REQ_PREENC	REQ350401	3		Waxie Sanitary Supply/103888/SENSOR VAC PAPER 5300	0.00	109.60	0.00	0.00
12/12/2016	REQ_PREENC	REQ350401	2		Waxie Sanitary Supply/103888/12-INCH (11 1/2) X 3/	0.00	46.35	0.00	0.00
12/12/2016	REQ_PREENC	REQ350401	1		Waxie Sanitary Supply/103888/WIN SENSOR MICRO FILT	0.00	83.05	0.00	0.00
12/12/2016	PO_POENC	0000299997	9	RREQ350401	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299997	9	RREQ350401	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299997	8	RREQ350401	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
12/12/2016	PO_POENC	0000299997	6	RREQ350401	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-38.00	0.00	0.00
12/12/2016	PO_POENC	0000299997	6	RREQ350401	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	41.04	0.00
12/12/2016	PO_POENC	0000299997	5	RREQ350401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-495.00	0.00	0.00
12/12/2016	PO_POENC	0000299997	5	RREQ350401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	534.60	0.00
12/12/2016	PO_POENC	0000299997	4	RREQ350401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-471.72	0.00	0.00
12/12/2016	PO_POENC	0000299997	4	RREQ350401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	509.46	0.00
12/12/2016	PO_POENC	0000299997	3	RREQ350401	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-109.60	0.00	0.00
12/12/2016	PO_POENC	0000299997	3	RREQ350401	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	118.37	0.00
12/12/2016	PO_POENC	0000299997	2	RREQ350401	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	-46.35	0.00	0.00
12/12/2016	PO_POENC	0000299997	2	RREQ350401	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	50.06	0.00
12/12/2016	PO_POENC	0000299997	1	RREQ350401	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	-83.05	0.00	0.00
12/12/2016	PO_POENC	0000299997	1	RREQ350401	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	89.69	0.00
12/12/2016	PO_POENC	0000299997	8	RREQ350401	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	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 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. 50
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0210	00031	4302	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/12/2016	PO_POENC	0000299997	7	RREQ350401	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
12/12/2016	PO_POENC	0000299997	7	RREQ350401	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
12/16/2016	AP_VOUCHER	00930684	6	P0000299997	WAXIE-001/	0.00	0.00	-50.06	0.00		
12/16/2016	AP_VOUCHER	00930684	6	P0000299997	WAXIE-001/	0.00	0.00	0.00	50.06		
12/16/2016	AP_VOUCHER	00930684	5	P0000299997	WAXIE-001/	0.00	0.00	-41.04	0.00		
12/16/2016	AP_VOUCHER	00930684	5	P0000299997	WAXIE-001/	0.00	0.00	0.00	41.04		
12/16/2016	AP_VOUCHER	00930684	4	P0000299997	WAXIE-001/	0.00	0.00	-89.69	0.00		
12/16/2016	AP_VOUCHER	00930684	4	P0000299997	WAXIE-001/	0.00	0.00	0.00	89.69		
12/16/2016	AP_VOUCHER	00930684	3	P0000299997	WAXIE-001/	0.00	0.00	-534.60	0.00		
12/16/2016	AP_VOUCHER	00930684	3	P0000299997	WAXIE-001/	0.00	0.00	0.00	534.60		
12/16/2016	AP_VOUCHER	00930684	2	P0000299997	WAXIE-001/	0.00	0.00	-118.37	0.00		
12/16/2016	AP_VOUCHER	00930684	2	P0000299997	WAXIE-001/	0.00	0.00	0.00	118.37		
12/16/2016	AP_VOUCHER	00930684	1	P0000299997	WAXIE-001/	0.00	0.00	-509.46	0.00		
12/16/2016	AP_VOUCHER	00930684	1	P0000299997	WAXIE-001/	0.00	0.00	0.00	509.46		
Number of Transactions 133						Totals	-1,343.22	0.00	0.00	-86.40	1,429.62

Number of Transactions 133 Fund Totals 0000s -1,343.22 0.00 0.00 -86.40 1,429.62

Number of Transactions 133 Resource Totals 00031 -1,343.22 0.00 0.00 -86.40 1,429.62

DeptID	Resource	Account	Fund	Budget Period							
0210	00032	2201	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,280.82		
11/30/2016	GL_JOURNAL	PAY0370430	5029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,633.48		
01/04/2017	GL_JOURNAL	PAY0372051	5117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,201.56		
01/04/2017	GL_JOURNAL	0000372173	2993	PYE	12/31/2016/GL Encumbrance Process/112536 ;Salary f	0.00	0.00	37,209.32	0.00		
Number of Transactions 4						Totals	-63,325.18	0.00	0.00	37,209.32	26,115.86

DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid 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. 51
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00032	3202	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,288.91	
11/30/2016	GL_JOURNAL	PAY0370430	11304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,476.77	
01/04/2017	GL_JOURNAL	PAY0372051	11514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	861.27	
01/04/2017	GL_JOURNAL	0000372173	7632	PYE	12/31/2016/GL Encumbrance Process/112536 ;PERS_A f	0.00	0.00	5,167.63		0.00	
Number of Transactions 4						Totals	-8,794.58	0.00	0.00	5,167.63	3,626.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00032	3302	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	638.44	
11/30/2016	GL_JOURNAL	PAY0370430	16656	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	670.34	
01/04/2017	GL_JOURNAL	PAY0372051	16926	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	474.42	
01/04/2017	GL_JOURNAL	0000372173	11776	PYE	12/31/2016/GL Encumbrance Process/112536 ;OASDI fo	0.00	0.00	2,846.50		0.00	
Number of Transactions 4						Totals	-4,629.70	0.00	0.00	2,846.50	1,783.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00032	3431	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21047	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	27.95	
11/30/2016	GL_JOURNAL	PAY0370430	21038	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	27.95	
01/04/2017	GL_JOURNAL	PAY0372051	21355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.95	
01/04/2017	GL_JOURNAL	0000372173	15741	PYE	12/31/2016/GL Encumbrance Process/112536 ;VISION f	0.00	0.00	107.71		0.00	
Number of Transactions 4						Totals	-181.56	0.00	0.00	107.71	73.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00032	3451	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24923	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	216.89	
11/30/2016	GL_JOURNAL	PAY0370430	24932	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	216.89	
01/04/2017	GL_JOURNAL	PAY0372051	25256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	115.04	
01/04/2017	GL_JOURNAL	0000372173	19561	PYE	12/31/2016/GL Encumbrance Process/112536 ;DENTAL f	0.00	0.00	928.22		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
DeptID	Resource	Account	Fund	Budget Period	
0210	00032	3451	01000	2017	
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

Number of Transactions 4 Totals -1,477.04 0.00 0.00 928.22 548.82

DeptID	Resource	Account	Fund	Budget Period	
0210	00032	3471	01000	2017	
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	28787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,363.16
11/30/2016	GL_JOURNAL	PAY0370430	28812	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,363.17
01/04/2017	GL_JOURNAL	PAY0372051	29143	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,741.06
01/04/2017	GL_JOURNAL	0000372173	23364	PYE	12/31/2016/GL Encumbrance Process/112536 ;MEDICA f	0.00	0.00	16,022.69	0.00

Number of Transactions 4 Totals -22,490.08 0.00 0.00 16,022.69 6,467.39

DeptID	Resource	Account	Fund	Budget Period	
0210	00032	3502	01000	2017	
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	33951	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.18
11/30/2016	GL_JOURNAL	PAY0370430	33992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.39
01/04/2017	GL_JOURNAL	PAY0372051	34365	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.10
01/04/2017	GL_JOURNAL	0000372173	27444	PYE	12/31/2016/GL Encumbrance Process/112536 ;UNEMP fo	0.00	0.00	18.61	0.00

Number of Transactions 4 Totals -30.28 0.00 0.00 18.61 11.67

DeptID	Resource	Account	Fund	Budget Period	
0210	00032	3602	01000	2017	
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PWC0369015	6997	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	278.42
12/09/2016	GL_JOURNAL	PWC0371039	6653	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.00
01/04/2017	GL_JOURNAL	0000372173	31670	PYE	12/31/2016/GL Encumbrance Process/112536 ;WKRCMP f	0.00	0.00	1,116.28	0.00

Number of Transactions 3 Totals -1,713.70 0.00 0.00 1,116.28 597.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00032	3702	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3368	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.74		
12/09/2016	GL_JOURNAL	PRM0371038	3142	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.85		
01/04/2017	GL_JOURNAL	0000372173	35864	PYE	12/31/2016/GL Encumbrance Process/112536 ;RM02 for	0.00	0.00	2.97	0.00		
Number of Transactions 3						Totals	-4.56	0.00	0.00	2.97	1.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00032	3995	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.48		
11/30/2016	GL_JOURNAL	PAY0370430	38435	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.48		
01/04/2017	GL_JOURNAL	PAY0372051	38864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.68		
01/04/2017	GL_JOURNAL	0000372173	39939	PYE	12/31/2016/GL Encumbrance Process/112536 ;LIFE for	0.00	0.00	59.16	0.00		
Number of Transactions 4						Totals	-97.80	0.00	0.00	59.16	38.64

Number of Transactions 38						Fund	Totals 0000s	-102,744.48	0.00	0.00	63,479.09	39,265.39
Number of Transactions 38						Resource	Totals 00032	-102,744.48	0.00	0.00	63,479.09	39,265.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00033	2253	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	681.60		
11/08/2016	GL_JOURNAL	PAY0368979	2302	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,249.60		
11/30/2016	GL_JOURNAL	PAY0370430	5794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	908.80		
12/08/2016	GL_JOURNAL	PAY0370921	1956	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,022.40		
01/04/2017	GL_JOURNAL	PAY0372051	5890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,363.20		
Number of Transactions 5						Totals	-5,225.60	0.00	0.00	0.00	5,225.60

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

Page No. 54
Run Date 01/06/2017
Run Time 11:23:35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00033	3202	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	11515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.78
Number of Transactions 1						Totals	-15.78	0.00	0.00	15.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00033	3302	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	52.16
11/08/2016	GL_JOURNAL	PAY0368979	6569	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	95.59
11/30/2016	GL_JOURNAL	PAY0370430	16657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	69.52
12/08/2016	GL_JOURNAL	PAY0370921	5529	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	78.22
01/04/2017	GL_JOURNAL	PAY0372051	16927	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	104.29
Number of Transactions 5						Totals	-399.78	0.00	0.00	399.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00033	3502	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33952	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.35
11/08/2016	GL_JOURNAL	PAY0368979	9294	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.63
11/30/2016	GL_JOURNAL	PAY0370430	33993	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.45
12/08/2016	GL_JOURNAL	PAY0370921	7851	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.51
01/04/2017	GL_JOURNAL	PAY0372051	34366	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.68
Number of Transactions 5						Totals	-2.62	0.00	0.00	2.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00033	3602	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6999	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	37.49
11/08/2016	GL_JOURNAL	PWC0369015	6998	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	20.45
12/09/2016	GL_JOURNAL	PWC0371039	6654	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	27.26
12/09/2016	GL_JOURNAL	PWC0371039	6655	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	30.67

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. 55
Run Date 01/06/2017
Run Time 11:23:35

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00033	3602	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 4					Totals	-115.87	0.00	0.00	0.00	115.87
Number of Transactions 20					Fund	Totals 0000s	-5,759.65	0.00	0.00	5,759.65
Number of Transactions 20					Resource	Totals 00033	-5,759.65	0.00	0.00	5,759.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	05100	9780	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/19/2016	GL_BD_JRNL	0000367518	176		10/19/2016/Transfer of appropriations to post Reso	988.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	177		10/19/2016/Transfer of appropriations to post Reso	36.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	178		10/19/2016/Transfer of appropriations to post Reso	9.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	179		10/19/2016/Transfer of appropriations to post Reso	146.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	78		10/31/2016/Transfer of appropriations for civic re	78.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	79		10/31/2016/Transfer of appropriations for civic re	9.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	80		10/31/2016/Transfer of appropriations for civic re	26.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	81		10/31/2016/Transfer of appropriations for civic re	9.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	93		11/22/2016/Transfer of appropriations to budget Ci	210.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	92		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
Number of Transactions 10					Totals	1,581.00	1,581.00	0.00	0.00	0.00
Number of Transactions 10					Fund	Totals 0000s	1,581.00	1,581.00	0.00	0.00
Number of Transactions 10					Resource	Totals 05100	1,581.00	1,581.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	06100	4301	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	80		10/18/2016/Transfer of appropriations to post net	1,202.00	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. 56
Run Date 01/06/2017
Run Time 11:23:35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	06100	4301	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	CO00370433	83		11/30/2016/Transfer of appropriations to budget Ci		718.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,920.00	1,920.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	1,920.00	1,920.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	1,920.00	1,920.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	2151	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	177.10
11/03/2016	GL_JOURNAL	0000368570	32	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9		0.00	0.00	0.00	-843.51
11/08/2016	GL_JOURNAL	PAY0368979	1640	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2,949.60
11/30/2016	GL_JOURNAL	PAY0370430	4399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	88.55
12/12/2016	GL_JOURNAL	0000371280	11	No Jrnl Ref	11/30/2016/Transfer of expenditures for Miramar Ra		0.00	0.00	0.00	-3,038.15
Number of Transactions 5						Totals	666.41	0.00	0.00	-666.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	2451	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	41.84
11/03/2016	GL_JOURNAL	0000368570	33	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9		0.00	0.00	0.00	-3,952.97
11/08/2016	GL_JOURNAL	PAY0368979	2578	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	59.28
11/30/2016	GL_JOURNAL	PAY0370430	7033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	37.24
12/12/2016	GL_JOURNAL	0000371280	12	No Jrnl Ref	11/30/2016/Transfer of expenditures for Miramar Ra		0.00	0.00	0.00	-96.52
Number of Transactions 5						Totals	3,911.13	0.00	0.00	-3,911.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	3102	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3102 - STRS 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. 57
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	3102	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	241		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	10253	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.14
12/12/2016	GL_JOURNAL	0000371280	13	No Jrnl Ref	11/30/2016/Transfer of expenditures for Miramar Ra	0.00		0.00	0.00	-11.14
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	3202	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11346	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.81
11/03/2016	GL_JOURNAL	0000368570	34	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00		0.00	0.00	-548.99
11/08/2016	GL_JOURNAL	PAY0368979	4350	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	8.23
11/30/2016	GL_JOURNAL	PAY0370430	11301	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.17
12/12/2016	GL_JOURNAL	0000371280	14	No Jrnl Ref	11/30/2016/Transfer of expenditures for Miramar Ra	0.00		0.00	0.00	-13.40
Number of Transactions 5						Totals	543.18	0.00	0.00	-543.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	3302	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16682	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.20
10/26/2016	GL_JOURNAL	PAY0367910	16690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	13.55
11/03/2016	GL_JOURNAL	0000368570	35	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00		0.00	0.00	-302.41
11/03/2016	GL_JOURNAL	0000368570	36	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00		0.00	0.00	-64.53
11/08/2016	GL_JOURNAL	PAY0368979	6567	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	4.53
11/08/2016	GL_JOURNAL	PAY0368979	6573	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	225.65
11/30/2016	GL_JOURNAL	PAY0370430	16652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.85
11/30/2016	GL_JOURNAL	PAY0370430	16662	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.28
12/12/2016	GL_JOURNAL	0000371280	15	No Jrnl Ref	11/30/2016/Transfer of expenditures for Miramar Ra	0.00		0.00	0.00	-7.38
12/12/2016	GL_JOURNAL	0000371280	16	No Jrnl Ref	11/30/2016/Transfer of expenditures for Miramar Ra	0.00		0.00	0.00	-226.93
Number of Transactions 10						Totals	350.19	0.00	0.00	-350.19

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. 58
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	3502	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910		33955	PAYROLL					
					10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.09
10/26/2016	GL_JOURNAL	PAY0367910		33947	PAYROLL					
					10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.02
11/03/2016	GL_JOURNAL	0000368570		37	No Jnl Ref					
					10/31/2016/Transfer of expenditures for Resource 9	0.00		0.00	0.00	-1.99
11/03/2016	GL_JOURNAL	0000368570		38	No Jnl Ref					
					10/31/2016/Transfer of expenditures for Resource 9	0.00		0.00	0.00	-0.43
11/08/2016	GL_JOURNAL	PAY0368979		9292	PAYROLL					
					10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.03
11/08/2016	GL_JOURNAL	PAY0368979		9298	PAYROLL					
					10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.47
11/30/2016	GL_JOURNAL	PAY0370430		33988	PAYROLL					
					11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.02
11/30/2016	GL_JOURNAL	PAY0370430		33998	PAYROLL					
					11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.04
12/12/2016	GL_JOURNAL	0000371280		17	No Jnl Ref					
					11/30/2016/Transfer of expenditures for Miramar Ra	0.00		0.00	0.00	-0.05
12/12/2016	GL_JOURNAL	0000371280		18	No Jnl Ref					
					11/30/2016/Transfer of expenditures for Miramar Ra	0.00		0.00	0.00	-1.51
Number of Transactions 10						Totals	2.31	0.00	0.00	-2.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	3602	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/03/2016	GL_JOURNAL	0000368570		40	No Jnl Ref					
					10/31/2016/Transfer of expenditures for Resource 9	0.00		0.00	0.00	-19.99
11/03/2016	GL_JOURNAL	0000368570		39	No Jnl Ref					
					10/31/2016/Transfer of expenditures for Resource 9	0.00		0.00	0.00	-117.34
11/08/2016	GL_JOURNAL	PWC0369015		7000	No Jnl Ref					
					10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	5.31
11/08/2016	GL_JOURNAL	PWC0369015		7001	No Jnl Ref					
					10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	88.49
11/08/2016	GL_JOURNAL	PWC0369015		7002	No Jnl Ref					
					10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.26
11/08/2016	GL_JOURNAL	PWC0369015		7003	No Jnl Ref					
					10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.78
12/09/2016	GL_JOURNAL	PWC0371039		6656	No Jnl Ref					
					11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.66
12/09/2016	GL_JOURNAL	PWC0371039		6657	No Jnl Ref					
					11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.12
12/12/2016	GL_JOURNAL	0000371280		19	No Jnl Ref					
					11/30/2016/Transfer of expenditures for Miramar Ra	0.00		0.00	0.00	-4.16
12/12/2016	GL_JOURNAL	0000371280		20	No Jnl Ref					
					11/30/2016/Transfer of expenditures for Miramar Ra	0.00		0.00	0.00	-96.46
Number of Transactions 10						Totals	137.33	0.00	0.00	-137.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	4301	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2016	GL_BD_JRNL	0000368553		9						
					10/31/2016/Transfer of appropriations for Resource	16,337.00		0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368553		63						
					10/31/2016/Transfer of appropriations for Resource	-16,337.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	08000	4301	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	08000	9780	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									

10/17/2016	GL_BD_JRNL	CO00367376	89		10/17/2016/Transfer appropriations to establish ca	16,337.00	0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368553	27		10/31/2016/Transfer of appropriations for Resource	-16,337.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	52	Fund	Totals	0000s		5,610.55	0.00	0.00	0.00	-5,610.55
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Number of Transactions	52	Resource	Totals	08000		5,610.55	0.00	0.00	0.00	-5,610.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	09800	1986	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchrr Hrly Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	3571	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	653.41
11/08/2016	GL_JOURNAL	PAY0368979	1503	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	137.56
11/30/2016	GL_JOURNAL	PAY0370430	3546	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	790.97
01/04/2017	GL_JOURNAL	PAY0372051	3623	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	796.95

Number of Transactions	4	Totals				-2,378.89	0.00	0.00	0.00	2,378.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	09800	2154	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									

11/08/2016	GL_BD_JRNL	0000368994	277		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	1887	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2,197.74
11/30/2016	GL_JOURNAL	PAY0370430	4640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	490.96
12/08/2016	GL_JOURNAL	PAY0370921	1586	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	129.20

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. 60
Run Date 01/06/2017
Run Time 11:23:35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	2154	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	4741	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	837.12
Number of Transactions 5						Totals	-3,655.02	0.00	0.00	3,655.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3101	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	8656	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	43.27
01/04/2017	GL_JOURNAL	PAY0372051	8841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	51.24
Number of Transactions 2						Totals	-94.51	0.00	0.00	94.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3301	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13947	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9.47
11/08/2016	GL_JOURNAL	PAY0368979	5226	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.00
11/30/2016	GL_JOURNAL	PAY0370430	13874	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11.46
01/04/2017	GL_JOURNAL	PAY0372051	14117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11.56
Number of Transactions 4						Totals	-34.49	0.00	0.00	34.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3302	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	278		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	6574	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	168.09
11/30/2016	GL_JOURNAL	PAY0370430	16663	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	37.56
12/08/2016	GL_JOURNAL	PAY0370921	5533	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	9.88
01/04/2017	GL_JOURNAL	PAY0372051	16932	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	64.04
Number of Transactions 5						Totals	-279.57	0.00	0.00	279.57

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. 61
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	09800	3501	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31204	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.33	
11/08/2016	GL_JOURNAL	PAY0368979	7953	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.07	
11/30/2016	GL_JOURNAL	PAY0370430	31201	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.39	
01/04/2017	GL_JOURNAL	PAY0372051	31547	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.39	
Number of Transactions 4						Totals	-1.18	0.00	0.00	1.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	09800	3502	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	279		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	9299	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.11	
11/30/2016	GL_JOURNAL	PAY0370430	33999	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.24	
12/08/2016	GL_JOURNAL	PAY0370921	7855	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	34371	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 5						Totals	-1.83	0.00	0.00	1.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	09800	3601	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1990	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.13	
11/08/2016	GL_JOURNAL	PWC0369015	1991	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	19.60	
12/09/2016	GL_JOURNAL	PWC0371039	1857	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	23.73	
Number of Transactions 3						Totals	-47.46	0.00	0.00	47.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	09800	3602	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	101		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	7004	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	65.93	
12/09/2016	GL_JOURNAL	PWC0371039	6658	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.88	
12/09/2016	GL_JOURNAL	PWC0371039	6659	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.73	
<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. 62
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09800	3602	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-84.54	0.00	0.00	0.00	84.54
Number of Transactions 36						Fund Totals 0000s	-6,577.49	0.00	0.00	0.00	6,577.49
Number of Transactions 36						Resource Totals 09800	-6,577.49	0.00	0.00	0.00	6,577.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	1107	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9,157.12	
11/30/2016	GL_JOURNAL	PAY0370430	460	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,157.12	
12/21/2016	GL_JOURNAL	PAY0371733	471	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	824.13	
01/04/2017	GL_JOURNAL	PAY0372051	462	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9,431.83	
01/04/2017	GL_JOURNAL	0000372173	459	PYE	12/31/2016/GL Encumbrance Process/100291 ;Salary f		0.00	0.00	56,591.00	0.00	
Number of Transactions 5						Totals	-85,161.20	0.00	0.00	56,591.00	28,570.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	2231	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFE S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5545	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,536.71	
11/30/2016	GL_JOURNAL	PAY0370430	5510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	546.39	
01/04/2017	GL_JOURNAL	PAY0372051	5602	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	484.86	
01/04/2017	GL_JOURNAL	0000372173	3500	PYE	12/31/2016/GL Encumbrance Process/120601 ;Salary f		0.00	0.00	3,376.71	0.00	
Number of Transactions 4						Totals	-5,944.67	0.00	0.00	3,376.71	2,567.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	2236	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFE S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5661	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	976.36	
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. 63
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	09806	2236	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	5635	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		976.36	
01/04/2017	GL_JOURNAL	PAY0372051	5725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		866.40	
01/04/2017	GL_JOURNAL	0000372173	3618	PYE	12/31/2016/GL Encumbrance Process/142910 ;Salary f	0.00	0.00	6,033.91		0.00	
Number of Transactions 4						Totals	-8,853.03	0.00	0.00	6,033.91	2,819.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	09806	2404	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6850	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,208.77	
11/30/2016	GL_JOURNAL	PAY0370430	6809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,208.77	
01/04/2017	GL_JOURNAL	PAY0372051	6917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		993.64	
01/04/2017	GL_JOURNAL	0000372173	4461	PYE	12/31/2016/GL Encumbrance Process/166640 ;Salary f	0.00	0.00	7,470.21		0.00	
Number of Transactions 4						Totals	-10,881.39	0.00	0.00	7,470.21	3,411.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	09806	3101	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,151.97	
11/30/2016	GL_JOURNAL	PAY0370430	8661	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		1,151.97	
12/21/2016	GL_JOURNAL	PAY0371733	7019	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		103.67	
01/04/2017	GL_JOURNAL	PAY0372051	8846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,186.52	
01/04/2017	GL_JOURNAL	0000372173	5997	PYE	12/31/2016/GL Encumbrance Process/100291 ;STRS for	0.00	0.00	7,119.15		0.00	
Number of Transactions 5						Totals	-10,713.28	0.00	0.00	7,119.15	3,594.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	09806	3202	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		167.87	
10/26/2016	GL_JOURNAL	PAY0367910	11348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		135.60	
10/26/2016	GL_JOURNAL	PAY0367910	11344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		213.42	
11/30/2016	GL_JOURNAL	PAY0370430	11302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		167.88	
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. 64
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	09806	3202	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	11303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	135.60	
11/30/2016	GL_JOURNAL	PAY0370430	11299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	75.88	
01/04/2017	GL_JOURNAL	PAY0372051	11510	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	67.34	
01/04/2017	GL_JOURNAL	PAY0372051	11512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	138.00	
01/04/2017	GL_JOURNAL	PAY0372051	11513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	120.32	
01/04/2017	GL_JOURNAL	0000372173	7870	PYE	12/31/2016/GL Encumbrance Process/120601 ;PERS_A f	0.00	0.00	0.00	468.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	7871	PYE	12/31/2016/GL Encumbrance Process/166640 ;PERS_A f	0.00	0.00	0.00	1,037.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	7872	PYE	12/31/2016/GL Encumbrance Process/142910 ;PERS_A f	0.00	0.00	0.00	837.99	0.00	
Number of Transactions 12						Totals	-3,566.32	0.00	0.00	2,344.41	1,221.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	09806	3301	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13953	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	133.56	
11/30/2016	GL_JOURNAL	PAY0370430	13879	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	133.04	
12/21/2016	GL_JOURNAL	PAY0371733	11264	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.95	
01/04/2017	GL_JOURNAL	PAY0372051	14123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	137.04	
01/04/2017	GL_JOURNAL	0000372173	10195	PYE	12/31/2016/GL Encumbrance Process/100291 ;FMED for	0.00	0.00	0.00	820.57	0.00	
Number of Transactions 5						Totals	-1,236.16	0.00	0.00	820.57	415.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	09806	3302	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16680	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	117.56	
10/26/2016	GL_JOURNAL	PAY0367910	16683	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	92.47	
10/26/2016	GL_JOURNAL	PAY0367910	16684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	74.69	
11/30/2016	GL_JOURNAL	PAY0370430	16650	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	41.80	
11/30/2016	GL_JOURNAL	PAY0370430	16653	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	92.47	
11/30/2016	GL_JOURNAL	PAY0370430	16654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	74.70	
01/04/2017	GL_JOURNAL	PAY0372051	16921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	37.09	
01/04/2017	GL_JOURNAL	PAY0372051	16923	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	76.00	
01/04/2017	GL_JOURNAL	PAY0372051	16924	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	66.28	
01/04/2017	GL_JOURNAL	0000372173	12051	PYE	12/31/2016/GL Encumbrance Process/142910 ;OASDI fo	0.00	0.00	0.00	461.59	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3302	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	12050	PYE	12/31/2016/GL Encumbrance Process/166640 ;OASDI fo		0.00	0.00	571.47	0.00	
01/04/2017	GL_JOURNAL	0000372173	12049	PYE	12/31/2016/GL Encumbrance Process/120601 ;OASDI fo		0.00	0.00	258.32	0.00	
Number of Transactions 12						Totals	-1,964.44	0.00	0.00	1,291.38	673.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3421	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19210	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14370	PYE	12/31/2016/GL Encumbrance Process/100291 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3431	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21043	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	21045	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	21046	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.40	
11/30/2016	GL_JOURNAL	PAY0370430	21034	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.63	
11/30/2016	GL_JOURNAL	PAY0370430	21036	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21037	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.40	
01/04/2017	GL_JOURNAL	PAY0372051	21351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.63	
01/04/2017	GL_JOURNAL	PAY0372051	21354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.40	
01/04/2017	GL_JOURNAL	PAY0372051	21353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15936	PYE	12/31/2016/GL Encumbrance Process/142910 ;VISION f		0.00	0.00	20.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	15935	PYE	12/31/2016/GL Encumbrance Process/166640 ;VISION f		0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	15934	PYE	12/31/2016/GL Encumbrance Process/120601 ;VISION f		0.00	0.00	21.76	0.00	
Number of Transactions 12						Totals	-161.62	0.00	0.00	103.36	58.26

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3441	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23119	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18192	PYE	12/31/2016/GL Encumbrance Process/100291 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3451	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clafd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24919	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	24921	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24922	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	34.64	
11/30/2016	GL_JOURNAL	PAY0370430	24928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	15.19	
11/30/2016	GL_JOURNAL	PAY0370430	24930	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24931	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	34.64	
01/04/2017	GL_JOURNAL	PAY0372051	25252	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	15.19	
01/04/2017	GL_JOURNAL	PAY0372051	25254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	34.64	
01/04/2017	GL_JOURNAL	0000372173	19753	PYE	12/31/2016/GL Encumbrance Process/120601 ;DENTAL f	0.00		0.00	187.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	19754	PYE	12/31/2016/GL Encumbrance Process/166640 ;DENTAL f	0.00		0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	19755	PYE	12/31/2016/GL Encumbrance Process/142910 ;DENTAL f	0.00		0.00	175.80	0.00	
Number of Transactions 12						Totals	-1,379.53	0.00	0.00	890.72	488.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3461	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26989	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26995	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27317	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	22001	PYE	12/31/2016/GL Encumbrance Process/100291 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80

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. 67
 Run Date 01/06/2017
 Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	09806	3471	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28783	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
10/26/2016	GL_JOURNAL	PAY0367910	28785	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
10/26/2016	GL_JOURNAL	PAY0367910	28786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	680.79	
11/30/2016	GL_JOURNAL	PAY0370430	28808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	225.71	
11/30/2016	GL_JOURNAL	PAY0370430	28810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	28811	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	680.79	
01/04/2017	GL_JOURNAL	PAY0372051	29141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	29142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	680.79	
01/04/2017	GL_JOURNAL	PAY0372051	29139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	225.71	
01/04/2017	GL_JOURNAL	0000372173	23557	PYE	12/31/2016/GL Encumbrance Process/142910 ;MEDICA f	0.00	0.00	3,034.57	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	23556	PYE	12/31/2016/GL Encumbrance Process/166640 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	23555	PYE	12/31/2016/GL Encumbrance Process/120601 ;MEDICA f	0.00	0.00	3,236.95	0.00	0.00	
Number of Transactions 12						Totals	-20,710.71	0.00	0.00	15,375.32	5,335.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	09806	3501	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.58	
11/30/2016	GL_JOURNAL	PAY0370430	31206	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.58	
12/21/2016	GL_JOURNAL	PAY0371733	15267	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	31553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.71	
01/04/2017	GL_JOURNAL	0000372173	25854	PYE	12/31/2016/GL Encumbrance Process/100291 ;UNEMP fo	0.00	0.00	28.30	0.00	0.00	
Number of Transactions 5						Totals	-42.59	0.00	0.00	28.30	14.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	09806	3502	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33945	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.77
10/26/2016	GL_JOURNAL	PAY0367910	33948	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.60
10/26/2016	GL_JOURNAL	PAY0367910	33949	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.49
11/30/2016	GL_JOURNAL	PAY0370430	33989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.61
11/30/2016	GL_JOURNAL	PAY0370430	33990	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.49
11/30/2016	GL_JOURNAL	PAY0370430	33986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3502	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	34360	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	PAY0372051	34362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.50	
01/04/2017	GL_JOURNAL	PAY0372051	34363	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.43	
01/04/2017	GL_JOURNAL	0000372173	27719	PYE	12/31/2016/GL Encumbrance Process/142910 ;UNEMP fo	0.00		0.00	3.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	27717	PYE	12/31/2016/GL Encumbrance Process/120601 ;UNEMP fo	0.00		0.00	1.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	27718	PYE	12/31/2016/GL Encumbrance Process/166640 ;UNEMP fo	0.00		0.00	3.74	0.00	
Number of Transactions 12						Totals	-12.85	0.00	0.00	8.45	4.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3601	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1992	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	274.71	
12/09/2016	GL_JOURNAL	PWC0371039	1858	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	274.71	
01/04/2017	GL_JOURNAL	0000372173	30080	PYE	12/31/2016/GL Encumbrance Process/100291 ;WKRCMP f	0.00		0.00	1,697.73	0.00	
Number of Transactions 3						Totals	-2,247.15	0.00	0.00	1,697.73	549.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3602	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7005	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	46.10	
11/08/2016	GL_JOURNAL	PWC0369015	7006	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	36.26	
11/08/2016	GL_JOURNAL	PWC0369015	7007	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	29.29	
12/09/2016	GL_JOURNAL	PWC0371039	6660	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	16.39	
12/09/2016	GL_JOURNAL	PWC0371039	6661	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	36.26	
12/09/2016	GL_JOURNAL	PWC0371039	6662	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	29.29	
01/04/2017	GL_JOURNAL	0000372173	31943	PYE	12/31/2016/GL Encumbrance Process/120601 ;WKRCMP f	0.00		0.00	101.30	0.00	
01/04/2017	GL_JOURNAL	0000372173	31944	PYE	12/31/2016/GL Encumbrance Process/166640 ;WKRCMP f	0.00		0.00	224.11	0.00	
01/04/2017	GL_JOURNAL	0000372173	31945	PYE	12/31/2016/GL Encumbrance Process/142910 ;WKRCMP f	0.00		0.00	181.02	0.00	
Number of Transactions 9						Totals	-700.02	0.00	0.00	506.43	193.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3701	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1164	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.19		
12/09/2016	GL_JOURNAL	PRM0371038	908	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.19		
01/04/2017	GL_JOURNAL	0000372173	34294	PYE	12/31/2016/GL Encumbrance Process/100291 ;RM01 for	0.00	0.00	161.85	0.00		
Number of Transactions 3						Totals	-214.23	0.00	0.00	161.85	52.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3702	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3369	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.03		
11/08/2016	GL_JOURNAL	PRM0369014	3370	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.60		
11/08/2016	GL_JOURNAL	PRM0369014	3371	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.29		
12/09/2016	GL_JOURNAL	PRM0371038	3143	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.72		
12/09/2016	GL_JOURNAL	PRM0371038	3144	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.60		
12/09/2016	GL_JOURNAL	PRM0371038	3145	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.29		
01/04/2017	GL_JOURNAL	0000372173	36134	PYE	12/31/2016/GL Encumbrance Process/120601 ;RM05 for	0.00	0.00	4.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	36136	PYE	12/31/2016/GL Encumbrance Process/142910 ;RM05 for	0.00	0.00	7.96	0.00		
01/04/2017	GL_JOURNAL	0000372173	36135	PYE	12/31/2016/GL Encumbrance Process/166640 ;RM05 for	0.00	0.00	9.86	0.00		
Number of Transactions 9						Totals	-30.81	0.00	0.00	22.28	8.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	3985	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36534	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	36573	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36987	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38487	PYE	12/31/2016/GL Encumbrance Process/100291 ;LIFE for	0.00	0.00	89.98	0.00		
Number of Transactions 4						Totals	-126.04	0.00	0.00	89.98	36.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	09806	3995	01000	2017				
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	09806	3995	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.88			
10/26/2016	GL_JOURNAL	PAY0367910	38371	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.50			
10/26/2016	GL_JOURNAL	PAY0367910	38372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.21			
11/30/2016	GL_JOURNAL	PAY0370430	38431	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.67			
11/30/2016	GL_JOURNAL	PAY0370430	38433	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.50			
11/30/2016	GL_JOURNAL	PAY0370430	38434	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.21			
01/04/2017	GL_JOURNAL	PAY0372051	38860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.69			
01/04/2017	GL_JOURNAL	PAY0372051	38862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.55			
01/04/2017	GL_JOURNAL	PAY0372051	38863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.25			
01/04/2017	GL_JOURNAL	0000372173	40152	PYE	12/31/2016/GL Encumbrance Process/142910 ;LIFE for	0.00	0.00	9.59	0.00			
01/04/2017	GL_JOURNAL	0000372173	40151	PYE	12/31/2016/GL Encumbrance Process/166640 ;LIFE for	0.00	0.00	11.88	0.00			
01/04/2017	GL_JOURNAL	0000372173	40150	PYE	12/31/2016/GL Encumbrance Process/120601 ;LIFE for	0.00	0.00	5.37	0.00			
Number of Transactions 12						Totals	-38.30	0.00	0.00	26.84	11.46	
Number of Transactions 156						Fund	Totals 0000s	-169,321.93	0.00	0.00	113,651.00	55,670.93
Number of Transactions 156						Resource	Totals 09806	-169,321.93	0.00	0.00	113,651.00	55,670.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	33100	2104	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	4097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,429.52			
11/30/2016	GL_JOURNAL	PAY0370430	4071	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,429.52			
01/04/2017	GL_JOURNAL	PAY0372051	4144	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,320.81			
01/04/2017	GL_JOURNAL	0000372173	2559	PYE	12/31/2016/GL Encumbrance Process/122988 ;Salary f	0.00	0.00	16,162.79	0.00			
Number of Transactions 4						Totals	-23,342.64	0.00	0.00	16,162.79	7,179.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	33100	3202	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	11351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	337.41			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	33100	3202	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	11307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	337.41	
01/04/2017	GL_JOURNAL	PAY0372051	11518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	322.31	
01/04/2017	GL_JOURNAL	0000372173	8095	PYE	12/31/2016/GL Encumbrance Process/122988 ;PERS_A f		0.00	0.00	2,244.69	0.00	
Number of Transactions 4						Totals	-3,241.82	0.00	0.00	2,244.69	997.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	33100	3302	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	277.25	
11/30/2016	GL_JOURNAL	PAY0370430	16664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	277.25	
01/04/2017	GL_JOURNAL	PAY0372051	16933	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	268.94	
01/04/2017	GL_JOURNAL	0000372173	12289	PYE	12/31/2016/GL Encumbrance Process/122988 ;OASDI fo		0.00	0.00	1,236.45	0.00	
Number of Transactions 4						Totals	-2,059.89	0.00	0.00	1,236.45	823.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	33100	3431	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21040	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21357	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16137	PYE	12/31/2016/GL Encumbrance Process/122988 ;VISION f		0.00	0.00	244.80	0.00	
Number of Transactions 4						Totals	-275.40	0.00	0.00	244.80	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3451	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24925	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.94
11/30/2016	GL_JOURNAL	PAY0370430	24934	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.94
01/04/2017	GL_JOURNAL	PAY0372051	25258	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.94
01/04/2017	GL_JOURNAL	0000372173	19957	PYE	12/31/2016/GL Encumbrance Process/122988 ;DENTAL f		0.00	0.00	527.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0210	33100	3451	01000	2017	
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

Number of Transactions 4 Totals -839.22 0.00 0.00 527.40 311.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0210	33100	3471	01000	2017	
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	28789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,292.00
11/30/2016	GL_JOURNAL	PAY0370430	28814	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,292.00
01/04/2017	GL_JOURNAL	PAY0372051	29145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,292.00
01/04/2017	GL_JOURNAL	0000372173	23758	PYE	12/31/2016/GL Encumbrance Process/122988 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -15,979.80 0.00 0.00 9,103.80 6,876.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0210	33100	3502	01000	2017	
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	33956	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.22
11/30/2016	GL_JOURNAL	PAY0370430	34000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.21
01/04/2017	GL_JOURNAL	PAY0372051	34372	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.16
01/04/2017	GL_JOURNAL	0000372173	27957	PYE	12/31/2016/GL Encumbrance Process/122988 ;UNEMP fo	0.00	0.00	8.08	0.00

Number of Transactions 4 Totals -11.67 0.00 0.00 8.08 3.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0210	33100	3602	01000	2017	
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

11/08/2016	GL_JOURNAL	PWC0369015	7008	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	72.89
12/09/2016	GL_JOURNAL	PWC0371039	6663	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	72.89
01/04/2017	GL_JOURNAL	0000372173	32183	PYE	12/31/2016/GL Encumbrance Process/122988 ;WKRCMP f	0.00	0.00	484.88	0.00

Number of Transactions 3 Totals -630.66 0.00 0.00 484.88 145.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	33100	3702	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3372	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.21		
12/09/2016	GL_JOURNAL	PRM0371038	3146	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.21		
01/04/2017	GL_JOURNAL	0000372173	36372	PYE	12/31/2016/GL Encumbrance Process/122988 ;RM05 for	0.00	0.00	21.33	0.00		
Number of Transactions 3						Totals	-27.75	0.00	0.00	21.33	6.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	33100	3995	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.97		
11/30/2016	GL_JOURNAL	PAY0370430	38437	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.97		
01/04/2017	GL_JOURNAL	PAY0372051	38866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30		
01/04/2017	GL_JOURNAL	0000372173	40365	PYE	12/31/2016/GL Encumbrance Process/122988 ;LIFE for	0.00	0.00	25.70	0.00		
Number of Transactions 4						Totals	-34.94	0.00	0.00	25.70	9.24

Number of Transactions 38						Fund	Totals 0000s	-46,443.79	0.00	0.00	30,059.92	16,383.87
Number of Transactions 38						Resource	Totals 33100	-46,443.79	0.00	0.00	30,059.92	16,383.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	53100	2201	13000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5064	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	979.37		
11/30/2016	GL_JOURNAL	PAY0370430	5030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,223.19		
12/13/2016	GL_BD_JRNL	0000371389	89		12/13/2016/Transfer appropriation for the Cafeteri	481.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	916.53		
01/04/2017	GL_JOURNAL	0000372173	3076	PYE	12/31/2016/GL Encumbrance Process/103888 ;Salary f	0.00	0.00	5,499.19	0.00		
Number of Transactions 5						Totals	-8,137.28	481.00	0.00	5,499.19	3,119.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	53100	3202	13000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	136.02		
11/30/2016	GL_JOURNAL	PAY0370430	11310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	169.88		
12/13/2016	GL_BD_JRNL	0000371389	414		12/13/2016/Transfer appropriation for the Cafeteri	154.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	127.29		
01/04/2017	GL_JOURNAL	0000372173	8370	PYE	12/31/2016/GL Encumbrance Process/103888 ;PERS_A f	0.00	0.00	763.73	0.00		
Number of Transactions 5						Totals	-1,042.92	154.00	0.00	763.73	433.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	53100	3302	13000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	73.46		
11/30/2016	GL_JOURNAL	PAY0370430	16668	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	90.65		
12/13/2016	GL_BD_JRNL	0000371389	613		12/13/2016/Transfer appropriation for the Cafeteri	37.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16936	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	70.11		
01/04/2017	GL_JOURNAL	0000372173	12566	PYE	12/31/2016/GL Encumbrance Process/103888 ;OASDI fo	0.00	0.00	420.69	0.00		
Number of Transactions 5						Totals	-617.91	37.00	0.00	420.69	234.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	53100	3431	13000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	21052	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.65		
11/30/2016	GL_JOURNAL	PAY0370430	21043	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.65		
01/04/2017	GL_JOURNAL	PAY0372051	21360	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.45		
01/04/2017	GL_JOURNAL	0000372173	16410	PYE	12/31/2016/GL Encumbrance Process/103888 ;VISION f	0.00	0.00	14.69	0.00		
Number of Transactions 4						Totals	-22.44	0.00	0.00	14.69	7.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	53100	3451	13000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24928	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.02		
11/30/2016	GL_JOURNAL	PAY0370430	24937	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	53100	3451	13000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	922		12/13/2016/Transfer appropriation for the Cafeteri	24.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.94		
01/04/2017	GL_JOURNAL	0000372173	20230	PYE	12/31/2016/GL Encumbrance Process/103888 ;DENTAL f	0.00	0.00	126.58	0.00		
Number of Transactions 5						Totals	-181.56	24.00	0.00	126.58	78.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	53100	3471	13000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28792	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	362.04		
11/30/2016	GL_JOURNAL	PAY0370430	28817	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	362.03		
12/13/2016	GL_BD_JRNL	0000371389	1120		12/13/2016/Transfer appropriation for the Cafeteri	-428.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	349.34		
01/04/2017	GL_JOURNAL	0000372173	24031	PYE	12/31/2016/GL Encumbrance Process/103888 ;MEDICA f	0.00	0.00	2,184.91	0.00		
Number of Transactions 5						Totals	-3,686.32	-428.00	0.00	2,184.91	1,073.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	53100	3502	13000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33960	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.48		
11/30/2016	GL_JOURNAL	PAY0370430	34004	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.59		
12/13/2016	GL_BD_JRNL	0000371389	1285		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	34375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.46		
01/04/2017	GL_JOURNAL	0000372173	28234	PYE	12/31/2016/GL Encumbrance Process/103888 ;UNEMP fo	0.00	0.00	2.75	0.00		
Number of Transactions 5						Totals	-3.28	1.00	0.00	2.75	1.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	53100	3602	13000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	7009	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.38		
12/09/2016	GL_JOURNAL	PWC0371039	6664	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	36.70		
<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

Page No. 76
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	53100	3602	13000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
12/13/2016	GL_BD_JRNL	0000371389	1452		12/13/2016/Transfer appropriation for the Cafeteri	14.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32460	PYE	12/31/2016/GL Encumbrance Process/103888 ;WKRCMP f	0.00		0.00	164.98	0.00	
Number of Transactions 4						Totals	-217.06	14.00	0.00	164.98	66.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	53100	3702	13000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	3373	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.08	
12/09/2016	GL_JOURNAL	PRM0371038	3147	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	0000372173	36647	PYE	12/31/2016/GL Encumbrance Process/103888 ;RM02 for	0.00		0.00	0.44	0.00	
Number of Transactions 3						Totals	-0.62	0.00	0.00	0.44	0.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	53100	3995	13000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.53	
11/30/2016	GL_JOURNAL	PAY0370430	38440	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.53	
12/13/2016	GL_BD_JRNL	0000371389	1774		12/13/2016/Transfer appropriation for the Cafeteri	-2.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.43	
01/04/2017	GL_JOURNAL	0000372173	40640	PYE	12/31/2016/GL Encumbrance Process/103888 ;LIFE for	0.00		0.00	8.74	0.00	
Number of Transactions 5						Totals	-15.23	-2.00	0.00	8.74	4.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	53100	5736	13000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	154		11/30/2016/Open zero budget strings/	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	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 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. 77
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	53100	5737	13000	2017	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue							
12/02/2016	GL_BD_JRNL	0000370657	134		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
12/02/2016	GL_JOURNAL	0000370651	86	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,300.12			
12/02/2016	GL_JOURNAL	0000370660	86	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,213.45			
12/02/2016	GL_JOURNAL	0000370666	86	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,609.76			
12/06/2016	GL_JOURNAL	0000370836	85	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,612.03			
12/13/2016	GL_BD_JRNL	0000371389	2125		12/13/2016/Transfer appropriation for the Cafeteri	-5,736.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.64	-5,736.00	0.00	-5,735.36		
Number of Transactions 53						Fund	Totals 1000s	-13,925.26	-5,455.00	0.00	9,186.70	-716.44
Number of Transactions 53						Resource	Totals 53100	-13,925.26	-5,455.00	0.00	9,186.70	-716.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	65003	1107	01000	2017	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,136.33			
10/26/2016	GL_JOURNAL	PAY0367910	455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12,399.38			
11/23/2016	GL_JOURNAL	0000370191	8	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	2,107.31			
11/23/2016	GL_JOURNAL	0000370191	22	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	1,404.88			
11/30/2016	GL_JOURNAL	PAY0370430	461	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,136.33			
11/30/2016	GL_JOURNAL	PAY0370430	462	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12,399.38			
12/21/2016	GL_JOURNAL	PAY0371733	473	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,936.09			
12/21/2016	GL_JOURNAL	PAY0371733	472	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	620.45			
12/22/2016	GL_JOURNAL	0000371863	19	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	103.80			
01/04/2017	GL_JOURNAL	PAY0372051	464	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12,770.37			
01/04/2017	GL_JOURNAL	PAY0372051	463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,260.17			
01/04/2017	GL_JOURNAL	0000372173	738	PYE	12/31/2016/GL Encumbrance Process/154127 ;Salary f	0.00	0.00	25,560.99	0.00			
01/04/2017	GL_JOURNAL	0000372173	900	PYE	12/31/2016/GL Encumbrance Process/113811 ;Salary f	0.00	0.00	76,622.19	0.00			
Number of Transactions 13						Totals	-158,457.67	0.00	0.00	102,183.18	56,274.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	1162	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	141.44
10/26/2016	GL_JOURNAL	PAY0367910	1727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47
11/08/2016	GL_JOURNAL	PAY0368979	561	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	1833	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	302.94
12/08/2016	GL_JOURNAL	PAY0370921	500	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2376	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	31.80
12/21/2016	GL_JOURNAL	PAY0371733	2375	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	22.72
01/04/2017	GL_JOURNAL	PAY0372051	1880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01
01/04/2017	GL_JOURNAL	PAY0372051	1881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01
Number of Transactions 9						Totals	-1,265.33	0.00	0.00	1,265.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2101	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3776	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,164.43
11/30/2016	GL_JOURNAL	PAY0370430	3753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,965.27
01/04/2017	GL_JOURNAL	PAY0372051	3826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,921.36
01/04/2017	GL_JOURNAL	0000372173	2407	PYE	12/31/2016/GL Encumbrance Process/160367 ;Salary f	0.00	0.00	10,666.98	0.00	0.00
Number of Transactions 4						Totals	-18,718.04	0.00	0.00	10,666.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2104	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,714.24
11/30/2016	GL_JOURNAL	PAY0370430	4072	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,714.24
01/04/2017	GL_JOURNAL	PAY0372051	4145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,083.56
01/04/2017	GL_JOURNAL	0000372173	2749	PYE	12/31/2016/GL Encumbrance Process/161931 ;Salary f	0.00	0.00	29,134.00	0.00	0.00
Number of Transactions 4						Totals	-42,646.04	0.00	0.00	29,134.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2151	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2151	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	619.85
11/08/2016	GL_JOURNAL	PAY0368979	1641	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-1,861.70
11/30/2016	GL_JOURNAL	PAY0370430	4400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	1375	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-88.55
01/04/2017	GL_JOURNAL	PAY0372051	4485	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	195.45
Number of Transactions 5						Totals	1,134.95	0.00	0.00	-1,134.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2154	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	658.11
11/08/2016	GL_BD_JRNL	0000368994	280		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	1888	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-1,306.37
11/08/2016	GL_JOURNAL	PAY0368979	1889	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	96.90
11/30/2016	GL_JOURNAL	PAY0370430	4641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	193.80
12/08/2016	GL_JOURNAL	PAY0370921	1587	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	78.00
Number of Transactions 6						Totals	279.56	0.00	0.00	-279.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2165	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	242		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	4792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.68
Number of Transactions 2						Totals	-103.68	0.00	0.00	103.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3101	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.80
10/26/2016	GL_JOURNAL	PAY0367910	8731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,559.84
11/08/2016	GL_JOURNAL	PAY0368979	3402	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.05
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. 80
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3101	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/23/2016	GL_JOURNAL	0000370191	10	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	265.10		
11/23/2016	GL_JOURNAL	0000370191	24	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	176.73		
11/30/2016	GL_JOURNAL	PAY0370430	8662	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,597.96		
12/08/2016	GL_JOURNAL	PAY0370921	2866	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.05		
12/21/2016	GL_JOURNAL	PAY0371733	7021	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.86		
12/21/2016	GL_JOURNAL	PAY0371733	7022	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	206.21		
12/22/2016	GL_JOURNAL	0000371863	21	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	13.06		
01/04/2017	GL_JOURNAL	PAY0372051	8847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.63		
01/04/2017	GL_JOURNAL	PAY0372051	8848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,606.52		
01/04/2017	GL_JOURNAL	0000372173	6475	PYE	12/31/2016/GL Encumbrance Process/154127 ;STRS for	0.00	0.00	3,215.57	0.00		
01/04/2017	GL_JOURNAL	0000372173	6637	PYE	12/31/2016/GL Encumbrance Process/113811 ;STRS for	0.00	0.00	9,639.07	0.00		
Number of Transactions 14						Totals	-18,358.45	0.00	0.00	12,854.64	5,503.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3102	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	243		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	10254	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-11.14		
Number of Transactions 2						Totals	11.14	0.00	0.00	0.00	-11.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3201	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	574.45		
11/30/2016	GL_JOURNAL	PAY0370430	10356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	574.45		
12/21/2016	GL_JOURNAL	PAY0371733	9476	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	86.17		
12/21/2016	GL_JOURNAL	PAY0371733	9477	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	45.01		
01/04/2017	GL_JOURNAL	PAY0372051	10561	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	591.65		
Number of Transactions 5						Totals	-1,871.73	0.00	0.00	0.00	1,871.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	3202	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	654.72	
10/26/2016	GL_JOURNAL	PAY0367910	11353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	439.47	
11/30/2016	GL_JOURNAL	PAY0370430	11309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	411.81	
11/30/2016	GL_JOURNAL	PAY0370430	11308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	654.72	
01/04/2017	GL_JOURNAL	PAY0372051	11519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	567.12	
01/04/2017	GL_JOURNAL	PAY0372051	11520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	266.84	
01/04/2017	GL_JOURNAL	0000372173	8790	PYE	12/31/2016/GL Encumbrance Process/161931 ;PERS_A f	0.00	0.00	0.00	4,046.13	0.00	
01/04/2017	GL_JOURNAL	0000372173	8835	PYE	12/31/2016/GL Encumbrance Process/160367 ;PERS_A f	0.00	0.00	0.00	1,481.43	0.00	
Number of Transactions 8						Totals	-8,522.24	0.00	0.00	5,527.56	2,994.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	3301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13954	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	318.47	
10/26/2016	GL_JOURNAL	PAY0367910	13955	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	183.39	
11/08/2016	GL_JOURNAL	PAY0368979	5230	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.19	
11/23/2016	GL_JOURNAL	0000370191	23	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	0.00	20.37	
11/23/2016	GL_JOURNAL	0000370191	9	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	0.00	30.56	
11/30/2016	GL_JOURNAL	PAY0370430	13881	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	184.66	
11/30/2016	GL_JOURNAL	PAY0370430	13880	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	316.43	
12/08/2016	GL_JOURNAL	PAY0370921	4374	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.19	
12/21/2016	GL_JOURNAL	PAY0371733	11267	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	48.63	
12/21/2016	GL_JOURNAL	PAY0371733	11266	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	47.80	
12/22/2016	GL_JOURNAL	0000371863	20	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	1.51	
01/04/2017	GL_JOURNAL	PAY0372051	14124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	328.18	
01/04/2017	GL_JOURNAL	PAY0372051	14125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	187.96	
01/04/2017	GL_JOURNAL	0000372173	10669	PYE	12/31/2016/GL Encumbrance Process/154127 ;OASDI fo	0.00	0.00	0.00	1,955.41	0.00	
01/04/2017	GL_JOURNAL	0000372173	10831	PYE	12/31/2016/GL Encumbrance Process/113811 ;FMED for	0.00	0.00	0.00	1,111.02	0.00	
Number of Transactions 15						Totals	-4,738.77	0.00	0.00	3,066.43	1,672.34

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	3302	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	50.35	
10/26/2016	GL_JOURNAL	PAY0367910	16693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	360.64	
10/26/2016	GL_JOURNAL	PAY0367910	16694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	289.49	
11/08/2016	GL_JOURNAL	PAY0368979	6575	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-99.91	
11/08/2016	GL_JOURNAL	PAY0368979	6576	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	7.41	
11/08/2016	GL_JOURNAL	PAY0368979	6577	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-142.43	
11/30/2016	GL_BD_JRNL	0000370438	244		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16665	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.93	
11/30/2016	GL_JOURNAL	PAY0370430	16666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	375.47	
11/30/2016	GL_JOURNAL	PAY0370430	16667	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	232.33	
12/08/2016	GL_JOURNAL	PAY0370921	5534	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	5.97	
12/08/2016	GL_JOURNAL	PAY0370921	5535	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-6.77	
01/04/2017	GL_JOURNAL	PAY0372051	16934	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	312.39	
01/04/2017	GL_JOURNAL	PAY0372051	16935	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	161.94	
01/04/2017	GL_JOURNAL	0000372173	12989	PYE	12/31/2016/GL Encumbrance Process/161931 ;OASDI fo	0.00	0.00	2,228.74	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13034	PYE	12/31/2016/GL Encumbrance Process/160367 ;OASDI fo	0.00	0.00	816.02	0.00	0.00	
Number of Transactions 16						Totals	-4,599.57	0.00	0.00	3,044.76	1,554.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	3421	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19211	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19212	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14832	PYE	12/31/2016/GL Encumbrance Process/154127 ;VISION f	0.00	0.00	61.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	14992	PYE	12/31/2016/GL Encumbrance Process/113811 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3431	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21050	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	21051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	21041	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21042	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21358	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21359	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16864	PYE	12/31/2016/GL Encumbrance Process/160367 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16823	PYE	12/31/2016/GL Encumbrance Process/125549 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-214.20	0.00	0.00	122.40	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3441	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23424	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18654	PYE	12/31/2016/GL Encumbrance Process/154127 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3451	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24926	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24927	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	139.98	
11/30/2016	GL_JOURNAL	PAY0370430	24935	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24936	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	139.98	
01/04/2017	GL_JOURNAL	PAY0372051	25259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	139.98	
01/04/2017	GL_JOURNAL	0000372173	20643	PYE	12/31/2016/GL Encumbrance Process/125549 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20684	PYE	12/31/2016/GL Encumbrance Process/160367 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,786.53	0.00	0.00	1,054.80	731.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3461	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26990	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
10/26/2016	GL_JOURNAL	PAY0367910	26991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	26996	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
11/30/2016	GL_JOURNAL	PAY0370430	26997	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	27318	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,367.60	
01/04/2017	GL_JOURNAL	PAY0372051	27319	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	0000372173	22456	PYE	12/31/2016/GL Encumbrance Process/154127 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22616	PYE	12/31/2016/GL Encumbrance Process/113811 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 8						Totals	-27,517.20	0.00	0.00	18,207.60	9,309.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3471	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28790	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.60	
10/26/2016	GL_JOURNAL	PAY0367910	28791	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	28815	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	28816	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	29146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	29147	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	24485	PYE	12/31/2016/GL Encumbrance Process/160367 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24444	PYE	12/31/2016/GL Encumbrance Process/125549 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 8						Totals	-26,541.60	0.00	0.00	18,207.60	8,334.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3501	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.13	
10/26/2016	GL_JOURNAL	PAY0367910	31212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.27	
11/08/2016	GL_JOURNAL	PAY0368979	7957	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
11/23/2016	GL_JOURNAL	0000370191	25	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	0.00	0.70	
11/23/2016	GL_JOURNAL	0000370191	11	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	0.00	1.06	
11/30/2016	GL_JOURNAL	PAY0370430	31207	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.07	
11/30/2016	GL_JOURNAL	PAY0370430	31208	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.36	

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. 85
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3501	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	6701	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.07		
12/21/2016	GL_JOURNAL	PAY0371733	15269	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.32		
12/21/2016	GL_JOURNAL	PAY0371733	15270	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.98		
12/22/2016	GL_JOURNAL	0000371863	22	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.05		
01/04/2017	GL_JOURNAL	PAY0372051	31555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.46		
01/04/2017	GL_JOURNAL	PAY0372051	31554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.21		
01/04/2017	GL_JOURNAL	0000372173	26498	PYE	12/31/2016/GL Encumbrance Process/113811 ;UNEMP fo	0.00	0.00	38.31	0.00		
01/04/2017	GL_JOURNAL	0000372173	26334	PYE	12/31/2016/GL Encumbrance Process/154127 ;UNEMP fo	0.00	0.00	12.78	0.00		
Number of Transactions 15						Totals	-79.84	0.00	0.00	51.09	28.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3502	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33957	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.33		
10/26/2016	GL_JOURNAL	PAY0367910	33958	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.36		
10/26/2016	GL_JOURNAL	PAY0367910	33959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.89		
11/08/2016	GL_JOURNAL	PAY0368979	9302	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.94		
11/08/2016	GL_JOURNAL	PAY0368979	9301	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05		
11/08/2016	GL_JOURNAL	PAY0368979	9300	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.66		
11/30/2016	GL_BD_JRNL	0000370438	245		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	34001	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.05		
11/30/2016	GL_JOURNAL	PAY0370430	34002	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.46		
11/30/2016	GL_JOURNAL	PAY0370430	34003	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.48		
12/08/2016	GL_JOURNAL	PAY0370921	7856	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.04		
12/08/2016	GL_JOURNAL	PAY0370921	7857	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.05		
01/04/2017	GL_JOURNAL	PAY0372051	34373	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04		
01/04/2017	GL_JOURNAL	PAY0372051	34374	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.06		
01/04/2017	GL_JOURNAL	0000372173	28702	PYE	12/31/2016/GL Encumbrance Process/160367 ;UNEMP fo	0.00	0.00	5.33	0.00		
01/04/2017	GL_JOURNAL	0000372173	28657	PYE	12/31/2016/GL Encumbrance Process/161931 ;UNEMP fo	0.00	0.00	14.57	0.00		
Number of Transactions 16						Totals	-30.01	0.00	0.00	19.90	10.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	65003	3601	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 86
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3601	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1993	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.24		
11/08/2016	GL_JOURNAL	PWC0369015	1994	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	124.09		
11/08/2016	GL_JOURNAL	PWC0369015	1995	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1996	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1997	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	371.98		
11/23/2016	GL_JOURNAL	0000370191	12	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	63.22		
11/23/2016	GL_JOURNAL	0000370191	26	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	42.15		
12/09/2016	GL_JOURNAL	PWC0371039	1862	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	371.98		
12/09/2016	GL_JOURNAL	PWC0371039	1861	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	1859	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	124.09		
12/09/2016	GL_JOURNAL	PWC0371039	1860	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/22/2016	GL_JOURNAL	0000371863	23	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	3.11		
01/04/2017	GL_JOURNAL	0000372173	30560	PYE	12/31/2016/GL Encumbrance Process/154127 ;WKRCMP f	0.00	0.00	766.83	0.00		
01/04/2017	GL_JOURNAL	0000372173	30724	PYE	12/31/2016/GL Encumbrance Process/113811 ;WKRCMP f	0.00	0.00	2,298.67	0.00		
Number of Transactions 14						Totals	-4,193.07	0.00	0.00	3,065.50	1,127.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3602	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7010	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-39.19		
11/08/2016	GL_JOURNAL	PWC0369015	7011	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	19.74		
11/08/2016	GL_JOURNAL	PWC0369015	7012	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91		
11/08/2016	GL_JOURNAL	PWC0369015	7013	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	141.43		
11/08/2016	GL_JOURNAL	PWC0369015	7014	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-55.85		
11/08/2016	GL_JOURNAL	PWC0369015	7015	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.60		
11/08/2016	GL_JOURNAL	PWC0369015	7016	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	94.93		
12/09/2016	GL_BD_JRNL	0000371041	45		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	6665	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.11		
12/09/2016	GL_JOURNAL	PWC0371039	6666	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.34		
12/09/2016	GL_JOURNAL	PWC0371039	6667	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.81		
12/09/2016	GL_JOURNAL	PWC0371039	6668	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	141.43		
12/09/2016	GL_JOURNAL	PWC0371039	6669	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-2.66		
12/09/2016	GL_JOURNAL	PWC0371039	6670	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	6671	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	88.96		
01/04/2017	GL_JOURNAL	0000372173	32883	PYE	12/31/2016/GL Encumbrance Process/161931 ;WKRCMP f	0.00	0.00	874.02	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. 87
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3602	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	32928	PYE	12/31/2016/GL Encumbrance Process/160367 ;WKRCMP f	0.00	0.00	320.01	0.00		
Number of Transactions 17						Totals	-1,615.59	0.00	0.00	1,194.03	421.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3701	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1165	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.83		
11/08/2016	GL_JOURNAL	PRM0369014	1166	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	35.46		
11/23/2016	GL_JOURNAL	0000370191	27	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	4.02		
11/23/2016	GL_JOURNAL	0000370191	13	Sept-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	6.03		
12/09/2016	GL_JOURNAL	PRM0371038	909	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.83		
12/09/2016	GL_JOURNAL	PRM0371038	910	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	35.46		
01/04/2017	GL_JOURNAL	0000372173	34766	PYE	12/31/2016/GL Encumbrance Process/154127 ;RM01 for	0.00	0.00	73.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	34930	PYE	12/31/2016/GL Encumbrance Process/113811 ;RM01 for	0.00	0.00	219.14	0.00		
Number of Transactions 8						Totals	-396.87	0.00	0.00	292.24	104.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3702	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3375	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.18		
11/08/2016	GL_JOURNAL	PRM0369014	3374	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.22		
12/09/2016	GL_JOURNAL	PRM0371038	3148	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.22		
12/09/2016	GL_JOURNAL	PRM0371038	3149	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.91		
01/04/2017	GL_JOURNAL	0000372173	37070	PYE	12/31/2016/GL Encumbrance Process/161931 ;RM05 for	0.00	0.00	38.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	37115	PYE	12/31/2016/GL Encumbrance Process/160367 ;RM05 for	0.00	0.00	14.08	0.00		
Number of Transactions 6						Totals	-73.06	0.00	0.00	52.53	20.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3985	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36535	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.45		
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	65003	3985	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36536	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.34		
11/30/2016	GL_JOURNAL	PAY0370430	36574	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.45		
11/30/2016	GL_JOURNAL	PAY0370430	36575	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.34		
01/04/2017	GL_JOURNAL	PAY0372051	36988	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.65		
01/04/2017	GL_JOURNAL	PAY0372051	36989	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.92		
01/04/2017	GL_JOURNAL	0000372173	38963	PYE	12/31/2016/GL Encumbrance Process/154127 ;LIFE for	0.00	0.00	0.00	40.64	0.00		
01/04/2017	GL_JOURNAL	0000372173	39127	PYE	12/31/2016/GL Encumbrance Process/113811 ;LIFE for	0.00	0.00	0.00	121.83	0.00		
Number of Transactions 8						Totals	-240.62	0.00	0.00	162.47	78.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	65003	3995	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38376	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.77		
10/26/2016	GL_JOURNAL	PAY0367910	38377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.87		
11/30/2016	GL_JOURNAL	PAY0370430	38438	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.77		
11/30/2016	GL_JOURNAL	PAY0370430	38439	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.87		
01/04/2017	GL_JOURNAL	PAY0372051	38867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.95		
01/04/2017	GL_JOURNAL	PAY0372051	38868	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.99		
01/04/2017	GL_JOURNAL	0000372173	41059	PYE	12/31/2016/GL Encumbrance Process/161931 ;LIFE for	0.00	0.00	0.00	46.32	0.00		
01/04/2017	GL_JOURNAL	0000372173	41103	PYE	12/31/2016/GL Encumbrance Process/160367 ;LIFE for	0.00	0.00	0.00	16.96	0.00		
Number of Transactions 8						Totals	-92.50	0.00	0.00	63.28	29.22	
Number of Transactions 239						Fund	Totals 0000s	-321,659.75	0.00	0.00	209,620.79	112,038.96
Number of Transactions 239						Resource	Totals 65003	-321,659.75	0.00	0.00	209,620.79	112,038.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	96000	1170	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	3180	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	41.26		

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. 89
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	96000	1170	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-41.26	0.00	0.00	0.00	41.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	96000	2151	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368575	1		10/31/2016/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	0.00	
11/03/2016	GL_JOURNAL	0000368570	4	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00	0.00	0.00	0.00	843.51	
Number of Transactions 2						Totals	-843.51	0.00	0.00	0.00	843.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	96000	2451	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368575	2		10/31/2016/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	0.00	
11/03/2016	GL_JOURNAL	0000368570	5	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00	0.00	0.00	0.00	3,952.97	
Number of Transactions 2						Totals	-3,952.97	0.00	0.00	0.00	3,952.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	96000	2951	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2933	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	317.01	
11/30/2016	GL_JOURNAL	PAY0370430	7527	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	100.71	
12/08/2016	GL_JOURNAL	PAY0370921	2487	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	218.21	
01/04/2017	GL_JOURNAL	PAY0372051	7688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	329.04	
Number of Transactions 4						Totals	-964.97	0.00	0.00	0.00	964.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	96000	3101	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	7020	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.20	
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. 90
Run Date 01/06/2017
Run Time 11:23:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	96000	3101	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-5.20	0.00	0.00	0.00	5.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	96000	3202	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368575	3		10/31/2016/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	0.00	
11/03/2016	GL_JOURNAL	0000368570	6	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00	0.00	0.00	0.00	548.99	
Number of Transactions 2						Totals	-548.99	0.00	0.00	0.00	548.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	96000	3301	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	11265	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.60	
Number of Transactions 1						Totals	-0.60	0.00	0.00	0.00	0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	96000	3302	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368575	5		10/31/2016/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368575	4		10/31/2016/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	0.00	
11/03/2016	GL_JOURNAL	0000368570	7	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00	0.00	0.00	0.00	302.41	
11/03/2016	GL_JOURNAL	0000368570	8	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00	0.00	0.00	0.00	64.53	
11/08/2016	GL_JOURNAL	PAY0368979	6571	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	24.25	
11/30/2016	GL_JOURNAL	PAY0370430	16660	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.71	
12/08/2016	GL_JOURNAL	PAY0370921	5531	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	16.68	
01/04/2017	GL_JOURNAL	PAY0372051	16930	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	25.19	
Number of Transactions 8						Totals	-440.77	0.00	0.00	0.00	440.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 01/06/2017
Run Time 11:23:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	96000	3501	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	15268	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02	
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	96000	3502	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368575	7		10/31/2016/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368575	6		10/31/2016/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
11/03/2016	GL_JOURNAL	0000368570	9	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00	0.00	0.00	1.99	
11/03/2016	GL_JOURNAL	0000368570	10	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00	0.00	0.00	0.43	
11/08/2016	GL_JOURNAL	PAY0368979	9296	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.16	
11/30/2016	GL_JOURNAL	PAY0370430	33996	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.05	
12/08/2016	GL_JOURNAL	PAY0370921	7853	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.11	
01/04/2017	GL_JOURNAL	PAY0372051	34369	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 8						Totals	-2.91	0.00	0.00	2.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	96000	3602	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368575	9		10/31/2016/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368575	8		10/31/2016/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
11/03/2016	GL_JOURNAL	0000368570	11	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00	0.00	0.00	117.34	
11/03/2016	GL_JOURNAL	0000368570	12	No Jrnl Ref	10/31/2016/Transfer of expenditures for Resource 9	0.00	0.00	0.00	19.99	
11/08/2016	GL_JOURNAL	PWC0369015	7017	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.51	
12/09/2016	GL_JOURNAL	PWC0371039	6672	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.02	
12/09/2016	GL_JOURNAL	PWC0371039	6673	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.55	
Number of Transactions 7						Totals	-156.41	0.00	0.00	156.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	96000	4301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	96000	4301	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
11/03/2016	GL_BD_JRNL	0000368553	45		10/31/2016/Transfer of appropriations for Resource	16,337.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	16,337.00	16,337.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	96000	5614	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366799	232	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	925.28			
11/18/2016	GL_JOURNAL	0000369842	208	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	744.25			
01/04/2017	GL_JOURNAL	0000372145	213	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	689.87			
01/04/2017	GL_JOURNAL	0000372149	95	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	6,375.53	0.00			
Number of Transactions 4						Totals	-8,734.93	0.00	0.00	6,375.53	2,359.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	96000	5735	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
10/07/2016	GL_BD_JRNL	0000366820	7		10/07/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
11/16/2016	GL_JOURNAL	0000369608	322	28207	11/16/2016/Field Trips: October 2016/Pinery Pumpki	0.00	0.00	0.00	630.00			
Number of Transactions 2						Totals	-630.00	0.00	0.00	630.00		
Number of Transactions 44						Fund	Totals 0000s	14.46	16,337.00	0.00	6,375.53	9,947.01
Number of Transactions 44						Resource	Totals 96000	14.46	16,337.00	0.00	6,375.53	9,947.01
Number of Transactions 1,984						DeptID	Totals 0210	-3,805,375.62	19,806.00	-198.68	2,497,511.99	1,327,868.31
Number of Transactions 1,984						Report	Totals	-3,805,375.62	19,806.00	-198.68	2,497,511.99	1,327,868.31

End of Report