

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 10 and 12

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	1157	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	109	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	218.11
Number of Transactions 1						Totals	-218.11	0.00	0.00	218.11

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										
04/27/2017	GL_JOURNAL	PAY0379825	2379	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,764.14
05/10/2017	GL_JOURNAL	PAY0380893	1179	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-5,570.51
05/26/2017	GL_JOURNAL	PAY0382043	2526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,699.68
06/07/2017	GL_JOURNAL	PAY0382683	1206	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,073.72
06/28/2017	GL_JOURNAL	PAY0384027	2527	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,622.98
Number of Transactions 5						Totals	-6,590.01	0.00	0.00	6,590.01

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	2151	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,171.24
05/10/2017	GL_JOURNAL	PAY0380893	1672	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	684.32
05/26/2017	GL_JOURNAL	PAY0382043	4543	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,039.64
06/07/2017	GL_JOURNAL	PAY0382683	1715	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-111.86
Number of Transactions 4						Totals	-2,783.34	0.00	0.00	2,783.34

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	2286	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	160		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	6185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	120.86
Number of Transactions 2						Totals	-120.86	0.00	0.00	120.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	2951	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	254.83	
05/10/2017	GL_JOURNAL	PAY0380893	2821	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	331.56	
05/26/2017	GL_JOURNAL	PAY0382043	7595	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	416.04	
06/07/2017	GL_JOURNAL	PAY0382683	2882	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	364.26	
06/28/2017	GL_JOURNAL	PAY0384027	7814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	430.15	
Number of Transactions 5						Totals	-1,796.84	0.00	0.00	1,796.84

<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										
04/27/2017	GL_JOURNAL	PAY0379825	8427	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	518.86	
05/10/2017	GL_JOURNAL	PAY0380893	3308	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-254.71	
05/26/2017	GL_JOURNAL	PAY0382043	8733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	438.43	
06/07/2017	GL_JOURNAL	PAY0382683	3389	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	162.08	
06/28/2017	GL_JOURNAL	PAY0384027	8943	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	310.14	
Number of Transactions 5						Totals	-1,174.80	0.00	0.00	1,174.80

<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										
05/10/2017	GL_JOURNAL	PAY0380893	4236	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	3.17	
06/27/2017	GL_BD_JRNL	0000384043	161		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11665	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.78	
06/28/2017	GL_JOURNAL	PAY0384027	11668	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.62	
Number of Transactions 4						Totals	-43.57	0.00	0.00	43.57

<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									
04/27/2017	GL_JOURNAL	PAY0379825	13550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	117.93
05/10/2017	GL_JOURNAL	PAY0380893	5081	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-224.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3301	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	13914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	53.66
06/07/2017	GL_JOURNAL	PAY0382683	5179	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	25.33
06/28/2017	GL_JOURNAL	PAY0384027	14262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	57.57
Number of Transactions 5						Totals	-30.33	0.00	0.00	30.33

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	19.50
04/27/2017	GL_JOURNAL	PAY0379825	16272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	89.61
05/10/2017	GL_JOURNAL	PAY0380893	6435	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	25.38
05/10/2017	GL_JOURNAL	PAY0380893	6437	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	52.35
05/26/2017	GL_JOURNAL	PAY0382043	16670	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	31.84
05/26/2017	GL_JOURNAL	PAY0382043	16673	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	79.53
06/07/2017	GL_JOURNAL	PAY0382683	6554	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	27.85
06/07/2017	GL_JOURNAL	PAY0382683	6556	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-8.57
06/27/2017	GL_BD_JRNL	0000384043	162		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	17092	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.24
06/28/2017	GL_JOURNAL	PAY0384027	17095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	32.92
Number of Transactions 11						Totals	-359.65	0.00	0.00	359.65

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30803	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.38
05/10/2017	GL_JOURNAL	PAY0380893	7744	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-2.63
05/26/2017	GL_JOURNAL	PAY0382043	31278	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.85
06/07/2017	GL_JOURNAL	PAY0382683	7875	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.53
06/28/2017	GL_JOURNAL	PAY0384027	31798	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.31
Number of Transactions 5						Totals	-3.44	0.00	0.00	3.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	3502	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.59	
04/27/2017	GL_JOURNAL	PAY0379825	33534	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.12	
05/10/2017	GL_JOURNAL	PAY0380893	9089	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.17	
05/10/2017	GL_JOURNAL	PAY0380893	9091	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.35	
05/26/2017	GL_JOURNAL	PAY0382043	34042	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.20	
05/26/2017	GL_JOURNAL	PAY0382043	34045	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.51	
06/07/2017	GL_JOURNAL	PAY0382683	9248	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.05	
06/07/2017	GL_JOURNAL	PAY0382683	9246	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.20	
06/27/2017	GL_BD_JRNL	0000384043	163		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34636	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.06	
06/28/2017	GL_JOURNAL	PAY0384027	34639	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 11						Totals	-2.36	0.00	0.00	2.36

<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										
05/10/2017	GL_JOURNAL	PWC0380924	1914	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-167.12	
05/10/2017	GL_JOURNAL	PWC0380924	1915	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.54	
05/10/2017	GL_JOURNAL	PWC0380924	1916	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	142.92	
06/08/2017	GL_JOURNAL	PWC0382697	2058	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	32.21	
06/08/2017	GL_JOURNAL	PWC0382697	2059	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	110.99	
07/06/2017	GL_JOURNAL	PWC0384557	1733	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	78.69	
Number of Transactions 6						Totals	-204.23	0.00	0.00	204.23

<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									
05/10/2017	GL_JOURNAL	PWC0380924	7398	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.95
05/10/2017	GL_JOURNAL	PWC0380924	7395	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.53
05/10/2017	GL_JOURNAL	PWC0380924	7396	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	35.14
05/10/2017	GL_JOURNAL	PWC0380924	7397	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.64
06/08/2017	GL_JOURNAL	PWC0382697	7162	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-3.36
06/08/2017	GL_JOURNAL	PWC0382697	7163	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	31.19

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
06/08/2017	GL_JOURNAL	PWC0382697	7164	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	10.93
06/08/2017	GL_JOURNAL	PWC0382697	7165	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	12.48
07/06/2017	GL_JOURNAL	PWC0384557	6167	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	12.90
07/06/2017	GL_JOURNAL	PWC0384557	6166	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	3.63
Totals						-141.03	0.00	0.00	0.00	141.03
Number of Transactions 10										
	<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										
09/06/2016	PO_POENC	0000292974	1	RREQ341467	OFFICE SOL-001/Wirebound Notebook College Rule 8 1	0.00	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292974	1	RREQ341467	OFFICE SOL-001/Wirebound Notebook College Rule 8 1	0.00	0.00	112.49	0.00	0.00
09/06/2016	PO_POENC	0000292974	2	RREQ341467	OFFICE SOL-001/3-Subject Notebook College/Margin R	0.00	400.34	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292974	2	RREQ341467	OFFICE SOL-001/3-Subject Notebook College/Margin R	0.00	-400.34	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292974	2	RREQ341467	OFFICE SOL-001/3-Subject Notebook College/Margin R	0.00	0.00	-432.37	0.00	0.00
09/06/2016	PO_POENC	0000292974	2	RREQ341467	OFFICE SOL-001/3-Subject Notebook College/Margin R	0.00	0.00	432.37	0.00	0.00
09/06/2016	PO_POENC	0000292974	1	RREQ341467	OFFICE SOL-001/Wirebound Notebook College Rule 8 1	0.00	0.00	-112.49	0.00	0.00
09/06/2016	REQ_PREENC	REQ341467	2		Office Solutions Business Products & Svc/164063/3-	0.00	-400.34	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341467	2		Office Solutions Business Products & Svc/164063/3-	0.00	400.34	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341467	1		Office Solutions Business Products & Svc/164063/Wi	0.00	-104.16	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341467	1		Office Solutions Business Products & Svc/164063/Wi	0.00	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341467	1		Office Solutions Business Products & Svc/164063/Wi	0.00	104.16	0.00	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	0.00
12/09/2016	PO_POENC	0000299872	1	RREQ350290	OFFICE DEPOT/R3(R) Safety General Purpose Safety V	0.00	0.00	0.00	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	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	0.00
12/09/2016	REQ_PREENC	REQ350290	1		Office Depot/164063/R3(R) Safety General Purpose S	0.00	0.00	0.00	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	0.00
01/04/2017	REQ_PREENC	REQ351506	1		Office Depot/103888/X-ACTO(R) Ranger 55(R) Manual	0.00	-121.05	0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351506	1		Office Depot/103888/X-ACTO(R) Ranger 55(R) Manual	0.00	-121.05	0.00	0.00	0.00
01/04/2017	REQ_PREENC	REQ351506	1		Office Depot/103888/X-ACTO(R) Ranger 55(R) Manual	0.00	121.05	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302056	1	RREQ353052	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P	0.00	0.00	104.67	0.00	0.00
01/18/2017	PO_POENC	0000302056	1	RREQ353052	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P	0.00	0.00	0.00	0.00	0.00
01/18/2017	PO_POENC	0000302056	1	RREQ353052	OFFICE DEPOT/Avery(R) Top-Loading Nonstick Sheet P	0.00	0.00	-104.67	0.00	0.00
01/18/2017	PO_POENC	0000302056	2	RREQ353052	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	57.20	0.00	0.00
01/18/2017	PO_POENC	0000302056	2	RREQ353052	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-20.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00000	4301	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
01/18/2017	PO_POENC	0000302056	2	RREQ353052	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-57.20	0.00		
01/18/2017	REQ_PREENC	REQ353052	1		Office Depot/164063/Avery(R) Top-Loading Nonstick	0.00	0.00	0.00	0.00		
01/18/2017	REQ_PREENC	REQ353052	1		Office Depot/164063/Avery(R) Top-Loading Nonstick	0.00	97.14	0.00	0.00		
01/18/2017	REQ_PREENC	REQ353052	2		Office Depot/164063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-53.09	0.00	0.00		
01/18/2017	REQ_PREENC	REQ353052	2		Office Depot/164063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00		
01/18/2017	REQ_PREENC	REQ353052	2		Office Depot/164063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	53.09	0.00	0.00		
01/18/2017	REQ_PREENC	REQ353052	1		Office Depot/164063/Avery(R) Top-Loading Nonstick	0.00	-97.14	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354473	1		J P Morgan Broker-Dealer Holdings Inc/164063/DEPOS	0.00	0.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354473	1		J P Morgan Broker-Dealer Holdings Inc/164063/DEPOS	0.00	0.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354473	1		J P Morgan Broker-Dealer Holdings Inc/164063/DEPOS	0.00	0.00	0.00	0.00		
04/28/2017	AP_VOUCHER	00955631	1	No PO.	OFFICE DEPOT/E/Po.291940 -Credit memo	0.00	0.00	0.00	-955.80		
05/03/2017	AP_VOUCHER	00956429	1	No PO.	OFFICE DEPOT/PO.291940 -Credit memo	0.00	0.00	0.00	-955.80		
05/03/2017	AP_VOUCHER	00956432	1	No PO.	OFFICE DEPOT/PO.291940 -Credit	0.00	0.00	0.00	-1,942.06		
06/28/2017	AP_VOUCHER	00967940	1	No PO.	OFFICE DEPOT/E/To correct V#955631 for BofA	0.00	0.00	0.00	955.80		
07/10/2017	PO_RAEXP	RCV375349	1	P0000292977	OPR-C107447 LAKESHORE CURR	0.00	0.00	0.00	450.26		
07/10/2017	PO_RAEXP	RCV375349	1	P0000292977	OPR-C107447 LAKESHORE CURR	0.00	0.00	0.00	36.02		
07/10/2017	PO_RAENC	RCV375349	1	P0000292977	OPR-C107447 LAKESHORE CURR	0.00	0.00	-486.28	0.00		
Number of Transactions 43						Totals	3,038.96	0.00	-121.05	-506.33	-2,411.58

<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											
05/05/2017	GL_JOURNAL	0000380584	86	8585496817	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.11		
05/05/2017	GL_JOURNAL	0000380584	87	8585666596	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.68		
06/06/2017	GL_JOURNAL	0000382597	81	8585496817	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	21.45		
06/06/2017	GL_JOURNAL	0000382597	82	8585666596	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.08		
06/23/2017	GL_JOURNAL	0000383839	69	8585496817	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.80		
06/23/2017	GL_JOURNAL	0000383839	70	8585666596	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.81		
Number of Transactions 6						Totals	-123.93	0.00	0.00	0.00	123.93

Number of Transactions 123 Fund Totals 0000s -10,553.54 0.00 -121.05 -506.33 11,180.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00000	5915	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

Number of Transactions 123 Resource Totals 00000 -10,553.54 0.00 -121.05 -506.33 11,180.92

<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									

05/05/2017	GL_JOURNAL	0000380584	950	8582710470	04/30/2017/COX	COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38
05/05/2017	GL_JOURNAL	0000380584	951	8582710475	04/30/2017/COX	COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38
05/05/2017	GL_JOURNAL	0000380584	959	8585308759	04/30/2017/COX	COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38
05/05/2017	GL_JOURNAL	0000380584	958	8585308739	04/30/2017/COX	COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38
05/05/2017	GL_JOURNAL	0000380584	957	8582718437	04/30/2017/COX	COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	36.89
05/05/2017	GL_JOURNAL	0000380584	956	8582718426	04/30/2017/COX	COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.55
05/05/2017	GL_JOURNAL	0000380584	955	8582718350	04/30/2017/COX	COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.20
05/05/2017	GL_JOURNAL	0000380584	954	8582717920	04/30/2017/COX	COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	24.82
05/05/2017	GL_JOURNAL	0000380584	953	8582715460	04/30/2017/COX	COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38
05/05/2017	GL_JOURNAL	0000380584	952	8582710476	04/30/2017/COX	COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38
06/06/2017	GL_JOURNAL	0000382597	924	8582717920	05/31/2017/COX	COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.39
06/06/2017	GL_JOURNAL	0000382597	925	8582718350	05/31/2017/COX	COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.91
06/06/2017	GL_JOURNAL	0000382597	926	8582718426	05/31/2017/COX	COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.54
06/06/2017	GL_JOURNAL	0000382597	927	8582718437	05/31/2017/COX	COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	35.34
06/06/2017	GL_JOURNAL	0000382597	928	8585308739	05/31/2017/COX	COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.39
06/06/2017	GL_JOURNAL	0000382597	929	8585308759	05/31/2017/COX	COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.45
06/06/2017	GL_JOURNAL	0000382597	920	8582710470	05/31/2017/COX	COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.48
06/06/2017	GL_JOURNAL	0000382597	921	8582710475	05/31/2017/COX	COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.37
06/06/2017	GL_JOURNAL	0000382597	922	8582710476	05/31/2017/COX	COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.37
06/06/2017	GL_JOURNAL	0000382597	923	8582715460	05/31/2017/COX	COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.39
06/23/2017	GL_JOURNAL	0000383839	888	8582710470	06/23/2017/COX	COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.37
06/23/2017	GL_JOURNAL	0000383839	889	8582710475	06/23/2017/COX	COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.37
06/23/2017	GL_JOURNAL	0000383839	890	8582710476	06/23/2017/COX	COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.37
06/23/2017	GL_JOURNAL	0000383839	891	8582715460	06/23/2017/COX	COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.37
06/23/2017	GL_JOURNAL	0000383839	892	8582717920	06/23/2017/COX	COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.81
06/23/2017	GL_JOURNAL	0000383839	893	8582718350	06/23/2017/COX	COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.11
06/23/2017	GL_JOURNAL	0000383839	894	8582718426	06/23/2017/COX	COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.56
06/23/2017	GL_JOURNAL	0000383839	895	8582718437	06/23/2017/COX	COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	38.56
06/23/2017	GL_JOURNAL	0000383839	896	8585308739	06/23/2017/COX	COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.37
06/23/2017	GL_JOURNAL	0000383839	897	8585308759	06/23/2017/COX	COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00005	5916	01000	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	-649.63	0.00	0.00	0.00	649.63
Number of Transactions 30						Fund	Totals 0000s	-649.63	0.00	0.00	649.63
Number of Transactions 30						Resource	Totals 00005	-649.63	0.00	0.00	649.63
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	467	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	198,730.68	
05/26/2017	GL_JOURNAL	PAY0382043	467	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	198,730.68	
06/28/2017	GL_JOURNAL	PAY0384027	467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	198,680.80	
Number of Transactions 3						Totals	-596,142.16	0.00	0.00	596,142.16	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1811	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,113.08	
05/10/2017	GL_JOURNAL	PAY0380893	594	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,760.90	
05/26/2017	GL_JOURNAL	PAY0382043	1899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,113.08	
06/07/2017	GL_JOURNAL	PAY0382683	616	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,584.81	
06/28/2017	GL_JOURNAL	PAY0384027	1929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,760.90	
Number of Transactions 5						Totals	-9,332.77	0.00	0.00	9,332.77	
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	1001	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	954.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	1165	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-954.68	0.00	0.00	954.68
<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										
04/27/2017	GL_JOURNAL	PAY0379825	2744	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,896.71	
05/26/2017	GL_JOURNAL	PAY0382043	2898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,182.05	
06/28/2017	GL_JOURNAL	PAY0384027	2871	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,182.05	
Number of Transactions 3						Totals	-9,260.81	0.00	0.00	9,260.81
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3135	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,067.90	
05/26/2017	GL_JOURNAL	PAY0382043	3289	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3279	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,067.90	
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3253	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,753.90	
05/26/2017	GL_JOURNAL	PAY0382043	3406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,753.90	
06/28/2017	GL_JOURNAL	PAY0384027	3396	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,753.90	
Number of Transactions 3						Totals	-29,261.70	0.00	0.00	29,261.70
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	2401	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1119	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,326.66
04/27/2017	GL_JOURNAL	PAY0379825	6286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,644.20
05/26/2017	GL_JOURNAL	PAY0382043	6514	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,384.09
06/28/2017	GL_JOURNAL	PAY0384027	6637	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,015.80
Number of Transactions 4						Totals	-18,370.75	0.00	0.00	18,370.75

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	157.19
04/27/2017	GL_JOURNAL	PAY0379825	7230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	159.03
05/10/2017	GL_JOURNAL	PAY0380893	2779	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	-42.82
05/26/2017	GL_JOURNAL	PAY0382043	7474	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	149.94
06/28/2017	GL_JOURNAL	PAY0384027	7689	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	72.55
Number of Transactions 5						Totals	-495.89	0.00	0.00	495.89

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8428	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	25,465.90
04/27/2017	GL_JOURNAL	PAY0379825	8426	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	364.40
04/27/2017	GL_JOURNAL	PAY0379825	8425	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	8424	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,227.04
05/10/2017	GL_JOURNAL	PAY0380893	3309	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	221.52
05/26/2017	GL_JOURNAL	PAY0382043	8730	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,227.04
05/26/2017	GL_JOURNAL	PAY0382043	8734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	25,465.90
05/26/2017	GL_JOURNAL	PAY0382043	8731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	8732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	400.30
06/07/2017	GL_JOURNAL	PAY0382683	3390	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	319.47
06/28/2017	GL_JOURNAL	PAY0384027	8940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,227.04
06/28/2017	GL_JOURNAL	PAY0384027	8941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,392.34
06/28/2017	GL_JOURNAL	PAY0384027	8942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	400.30
06/28/2017	GL_JOURNAL	PAY0384027	8944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	25,415.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3101	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 14 Totals -85,911.24 0.00 0.00 0.00 85,911.24

<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										

04/13/2017	GL_JOURNAL	PAY0378674	2529	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	184.25
04/27/2017	GL_JOURNAL	PAY0379825	11056	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.83
04/27/2017	GL_JOURNAL	PAY0379825	11052	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	922.74
05/26/2017	GL_JOURNAL	PAY0382043	11372	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	886.63
05/26/2017	GL_JOURNAL	PAY0382043	11375	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.82
06/28/2017	GL_JOURNAL	PAY0384027	11662	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	557.71
06/28/2017	GL_JOURNAL	PAY0384027	11669	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.08

Number of Transactions 7 Totals -2,604.06 0.00 0.00 0.00 2,604.06

<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										

04/27/2017	GL_JOURNAL	PAY0379825	13546	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	141.52
04/27/2017	GL_JOURNAL	PAY0379825	13549	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.18
04/27/2017	GL_JOURNAL	PAY0379825	13547	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	161.28
04/27/2017	GL_JOURNAL	PAY0379825	13551	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,919.17
05/10/2017	GL_JOURNAL	PAY0380893	5082	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	25.53
05/26/2017	GL_JOURNAL	PAY0382043	13915	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,919.18
05/26/2017	GL_JOURNAL	PAY0382043	13913	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.31
05/26/2017	GL_JOURNAL	PAY0382043	13911	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	141.53
05/26/2017	GL_JOURNAL	PAY0382043	13912	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	161.28
06/07/2017	GL_JOURNAL	PAY0382683	5180	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	36.82
06/28/2017	GL_JOURNAL	PAY0384027	14258	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	141.53
06/28/2017	GL_JOURNAL	PAY0384027	14259	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	161.27
06/28/2017	GL_JOURNAL	PAY0384027	14261	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.32
06/28/2017	GL_JOURNAL	PAY0384027	14263	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,913.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00010	3301	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 14 Totals -9,857.43 0.00 0.00 0.00 9,857.43

<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									

04/13/2017	GL_JOURNAL	PAY0378674	3957	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	101.49
04/27/2017	GL_JOURNAL	PAY0379825	16270	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.03
04/27/2017	GL_JOURNAL	PAY0379825	16264	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	508.29
04/27/2017	GL_JOURNAL	PAY0379825	16267	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.17
05/10/2017	GL_JOURNAL	PAY0380893	6434	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-3.28
05/26/2017	GL_JOURNAL	PAY0382043	16671	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.47
05/26/2017	GL_JOURNAL	PAY0382043	16667	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	488.38
06/28/2017	GL_JOURNAL	PAY0384027	17096	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.55
06/28/2017	GL_JOURNAL	PAY0384027	17089	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	307.21

Number of Transactions 9 Totals -1,443.31 0.00 0.00 0.00 1,443.31

<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									

04/27/2017	GL_JOURNAL	PAY0379825	18748	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	267.24
04/27/2017	GL_JOURNAL	PAY0379825	18745	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18746	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18747	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	19155	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19156	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	19157	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	267.24
05/26/2017	GL_JOURNAL	PAY0382043	19154	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19688	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19689	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19690	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.08
06/28/2017	GL_JOURNAL	PAY0384027	19691	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	267.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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 12 Totals -875.16 0.00 0.00 0.00 875.16

<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									

04/27/2017	GL_JOURNAL	PAY0379825	20614	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.70
04/27/2017	GL_JOURNAL	PAY0379825	20610	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21025	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21028	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.70
06/28/2017	GL_JOURNAL	PAY0384027	21560	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.70
06/28/2017	GL_JOURNAL	PAY0384027	21557	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 6 Totals -63.30 0.00 0.00 0.00 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									

04/27/2017	GL_JOURNAL	PAY0379825	22679	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22680	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22681	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	17.09
04/27/2017	GL_JOURNAL	PAY0379825	22682	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,340.38
05/26/2017	GL_JOURNAL	PAY0382043	23093	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23094	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23095	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	17.09
05/26/2017	GL_JOURNAL	PAY0382043	23096	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,340.38
06/28/2017	GL_JOURNAL	PAY0384027	23625	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23626	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23627	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	17.09
06/28/2017	GL_JOURNAL	PAY0384027	23628	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,340.38

Number of Transactions 12 Totals -7,634.01 0.00 0.00 0.00 7,634.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3451	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.32
04/27/2017	GL_JOURNAL	PAY0379825	24546	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.48
05/26/2017	GL_JOURNAL	PAY0382043	24965	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.48
05/26/2017	GL_JOURNAL	PAY0382043	24962	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	25492	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	25495	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.48
Number of Transactions 6						Totals	-416.40	0.00	0.00	416.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	26608	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60
04/27/2017	GL_JOURNAL	PAY0379825	26609	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	827.52
04/27/2017	GL_JOURNAL	PAY0379825	26610	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	48,985.19
05/26/2017	GL_JOURNAL	PAY0382043	27026	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	27027	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	27028	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	827.52
05/26/2017	GL_JOURNAL	PAY0382043	27029	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	48,985.19
06/28/2017	GL_JOURNAL	PAY0384027	27556	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27557	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	27558	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	827.52
06/28/2017	GL_JOURNAL	PAY0384027	27559	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	48,985.19
Number of Transactions 12						Totals	-157,336.53	0.00	0.00	157,336.53

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28461	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,816.40
04/27/2017	GL_JOURNAL	PAY0379825	28465	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	129.48
05/26/2017	GL_JOURNAL	PAY0382043	28886	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,816.40
05/26/2017	GL_JOURNAL	PAY0382043	28889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	129.48
06/28/2017	GL_JOURNAL	PAY0384027	29414	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,816.40

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3471	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	29417	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	129.48
Number of Transactions 6						Totals	-8,837.64	0.00	0.00	8,837.64

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30802	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.45
04/27/2017	GL_JOURNAL	PAY0379825	30804	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	100.43
04/27/2017	GL_JOURNAL	PAY0379825	30799	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.88
04/27/2017	GL_JOURNAL	PAY0379825	30800	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.54
05/10/2017	GL_JOURNAL	PAY0380893	7745	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.88
05/26/2017	GL_JOURNAL	PAY0382043	31275	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.87
05/26/2017	GL_JOURNAL	PAY0382043	31276	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.53
05/26/2017	GL_JOURNAL	PAY0382043	31279	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	100.41
05/26/2017	GL_JOURNAL	PAY0382043	31277	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.59
06/07/2017	GL_JOURNAL	PAY0382683	7876	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.28
06/28/2017	GL_JOURNAL	PAY0384027	31799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	100.23
06/28/2017	GL_JOURNAL	PAY0384027	31794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.88
06/28/2017	GL_JOURNAL	PAY0384027	31795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.53
06/28/2017	GL_JOURNAL	PAY0384027	31797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.59
Number of Transactions 14						Totals	-339.09	0.00	0.00	339.09

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5658	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.66
04/27/2017	GL_JOURNAL	PAY0379825	33535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.08
04/27/2017	GL_JOURNAL	PAY0379825	33529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.33
04/27/2017	GL_JOURNAL	PAY0379825	33532	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	9088	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-0.02
05/26/2017	GL_JOURNAL	PAY0382043	34043	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	34039	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.19
06/28/2017	GL_JOURNAL	PAY0384027	34633	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3502	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	34640	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 9						Totals	-9.43	0.00	0.00	9.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3601	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1921	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	1922	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	86.90	
05/10/2017	GL_JOURNAL	PWC0380924	1917	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	52.83	
05/10/2017	GL_JOURNAL	PWC0380924	1918	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	63.39	
05/10/2017	GL_JOURNAL	PWC0380924	1919	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5,961.92	
05/10/2017	GL_JOURNAL	PWC0380924	1920	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	292.62	
06/08/2017	GL_JOURNAL	PWC0382697	2060	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.64	
06/08/2017	GL_JOURNAL	PWC0382697	2061	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.54	
06/08/2017	GL_JOURNAL	PWC0382697	2062	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	63.39	
06/08/2017	GL_JOURNAL	PWC0382697	2063	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5,961.92	
06/08/2017	GL_JOURNAL	PWC0382697	2064	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	292.62	
06/08/2017	GL_JOURNAL	PWC0382697	2065	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	2066	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	95.46	
07/06/2017	GL_JOURNAL	PWC0384557	1734	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	52.83	
07/06/2017	GL_JOURNAL	PWC0384557	1735	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5,960.42	
07/06/2017	GL_JOURNAL	PWC0384557	1736	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	292.62	
07/06/2017	GL_JOURNAL	PWC0384557	1737	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	1738	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	95.46	
Number of Transactions 18						Totals	-20,344.68	0.00	0.00	20,344.68

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	3602	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7399	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	39.80
05/10/2017	GL_JOURNAL	PWC0380924	7400	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	199.33
05/10/2017	GL_JOURNAL	PWC0380924	7401	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-1.28
05/10/2017	GL_JOURNAL	PWC0380924	7402	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.77

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3602	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7403	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.72
06/08/2017	GL_JOURNAL	PWC0382697	7167	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.50
06/08/2017	GL_JOURNAL	PWC0382697	7166	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	191.52
07/06/2017	GL_JOURNAL	PWC0384557	6168	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	120.47
07/06/2017	GL_JOURNAL	PWC0384557	6169	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.18
Number of Transactions 9						Totals	-566.01	0.00	0.00	566.01

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	882	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	25.75
05/10/2017	GL_JOURNAL	PRM0380920	883	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	884	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.28
05/10/2017	GL_JOURNAL	PRM0380920	881	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	568.37
06/07/2017	GL_JOURNAL	PRM0382696	879	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	568.37
06/07/2017	GL_JOURNAL	PRM0382696	880	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	25.75
06/07/2017	GL_JOURNAL	PRM0382696	881	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	882	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	9.10
07/06/2017	GL_JOURNAL	PRM0384556	989	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	568.23
07/06/2017	GL_JOURNAL	PRM0384556	990	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	25.75
07/06/2017	GL_JOURNAL	PRM0384556	991	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	992	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.10
Number of Transactions 12						Totals	-1,896.36	0.00	0.00	1,896.36

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3429	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.21
05/10/2017	GL_JOURNAL	PRM0380920	3430	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.05
05/10/2017	GL_JOURNAL	PRM0380920	3431	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	-0.06
05/10/2017	GL_JOURNAL	PRM0380920	3432	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.21
05/10/2017	GL_JOURNAL	PRM0380920	3433	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.21
06/07/2017	GL_JOURNAL	PRM0382696	3127	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	5.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3702	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PRM0382696	3128	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.20
07/06/2017	GL_JOURNAL	PRM0384556	3428	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.65
07/06/2017	GL_JOURNAL	PRM0384556	3429	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.10
Number of Transactions 9						Totals	-17.38	0.00	0.00	17.38

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36034	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	305.04
04/27/2017	GL_JOURNAL	PAY0379825	36033	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.96
04/27/2017	GL_JOURNAL	PAY0379825	36032	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	17.27
04/27/2017	GL_JOURNAL	PAY0379825	36031	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	15.22
05/26/2017	GL_JOURNAL	PAY0382043	36551	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	15.22
05/26/2017	GL_JOURNAL	PAY0382043	36552	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	36553	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.96
05/26/2017	GL_JOURNAL	PAY0382043	36554	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	305.04
06/28/2017	GL_JOURNAL	PAY0384027	37267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	37268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.96
06/28/2017	GL_JOURNAL	PAY0384027	37269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	305.78
06/28/2017	GL_JOURNAL	PAY0384027	37266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	15.22
Number of Transactions 12						Totals	-1,028.21	0.00	0.00	1,028.21

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37933	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	8.71
04/27/2017	GL_JOURNAL	PAY0379825	37937	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.19
05/26/2017	GL_JOURNAL	PAY0382043	38455	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8.71
05/26/2017	GL_JOURNAL	PAY0382043	38458	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.19
06/28/2017	GL_JOURNAL	PAY0384027	39170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	8.71
06/28/2017	GL_JOURNAL	PAY0384027	39173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.19

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3995	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-26.70	0.00	0.00	0.00	26.70
Number of Transactions 214						Fund Totals 0000s	-996,229.40	0.00	0.00	0.00	996,229.40
Number of Transactions 214						Resource Totals 00010	-996,229.40	0.00	0.00	0.00	996,229.40
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1812	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,121.51	
05/10/2017	GL_JOURNAL	PAY0380893	595	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,507.76	
05/26/2017	GL_JOURNAL	PAY0382043	1900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	945.42	
06/07/2017	GL_JOURNAL	PAY0382683	617	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	577.89	
06/28/2017	GL_JOURNAL	PAY0384027	1930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,418.13	
Number of Transactions 5						Totals	-5,570.71	0.00	0.00	0.00	5,570.71
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8429	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	141.09	
05/10/2017	GL_JOURNAL	PAY0380893	3310	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	126.71	
05/26/2017	GL_JOURNAL	PAY0382043	8735	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	118.94	
06/07/2017	GL_JOURNAL	PAY0382683	3391	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	59.46	
06/28/2017	GL_JOURNAL	PAY0384027	8945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	158.59	
Number of Transactions 5						Totals	-604.79	0.00	0.00	0.00	604.79
	<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										

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00011	3301	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13552	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.27
05/10/2017	GL_JOURNAL	PAY0380893	5083	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	21.87
05/26/2017	GL_JOURNAL	PAY0382043	13916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.48
06/07/2017	GL_JOURNAL	PAY0382683	5181	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	8.38
06/28/2017	GL_JOURNAL	PAY0384027	14264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.56
Number of Transactions 5						Totals	-90.56	0.00	0.00	90.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30805	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.56
05/10/2017	GL_JOURNAL	PAY0380893	7746	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.75
05/26/2017	GL_JOURNAL	PAY0382043	31280	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.47
06/07/2017	GL_JOURNAL	PAY0382683	7877	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.29
06/28/2017	GL_JOURNAL	PAY0384027	31800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.70
Number of Transactions 5						Totals	-2.77	0.00	0.00	2.77
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1923	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	33.65
05/10/2017	GL_JOURNAL	PWC0380924	1924	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	45.23
06/08/2017	GL_JOURNAL	PWC0382697	2067	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	17.34
06/08/2017	GL_JOURNAL	PWC0382697	2068	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	28.36
07/06/2017	GL_JOURNAL	PWC0384557	1739	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	42.54
Number of Transactions 5						Totals	-167.12	0.00	0.00	167.12
Number of Transactions 25						Fund Totals 0000s	-6,435.95	0.00	0.00	6,435.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00011	3601	01000	2017								
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 25						Resource	Totals 00011	-6,435.95	0.00	0.00	0.00	6,435.95
<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												
04/27/2017	GL_JOURNAL	PAY0379825	5403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,030.23			
05/26/2017	GL_JOURNAL	PAY0382043	5621	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	982.68			
06/28/2017	GL_JOURNAL	PAY0384027	5685	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	475.49			
Number of Transactions 3						Totals	-2,488.40	0.00	0.00	0.00	2,488.40	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	11050	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	143.08			
05/26/2017	GL_JOURNAL	PAY0382043	11370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.47			
06/28/2017	GL_JOURNAL	PAY0384027	11660	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	66.04			
Number of Transactions 3						Totals	-345.59	0.00	0.00	0.00	345.59	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	16262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	78.82			
05/26/2017	GL_JOURNAL	PAY0382043	16665	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	75.18			
06/28/2017	GL_JOURNAL	PAY0384027	17087	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	36.38			
Number of Transactions 3						Totals	-190.38	0.00	0.00	0.00	190.38	
<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												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20608	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.57
05/26/2017	GL_JOURNAL	PAY0382043	21023	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.57
06/28/2017	GL_JOURNAL	PAY0384027	21555	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.57
Number of Transactions 3						Totals	-19.71	0.00	0.00	19.71

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24540	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	27.53
05/26/2017	GL_JOURNAL	PAY0382043	24960	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	27.53
06/28/2017	GL_JOURNAL	PAY0384027	25490	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	27.53
Number of Transactions 3						Totals	-82.59	0.00	0.00	82.59

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28459	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	436.93
05/26/2017	GL_JOURNAL	PAY0382043	28884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	436.93
06/28/2017	GL_JOURNAL	PAY0384027	29412	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	436.93
Number of Transactions 3						Totals	-1,310.79	0.00	0.00	1,310.79

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.52
05/26/2017	GL_JOURNAL	PAY0382043	34037	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.50
06/28/2017	GL_JOURNAL	PAY0384027	34631	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.23
Number of Transactions 3						Totals	-1.25	0.00	0.00	1.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00015	3602	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7404	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	30.91		
06/08/2017	GL_JOURNAL	PWC0382697	7168	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.48		
07/06/2017	GL_JOURNAL	PWC0384557	6170	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.26		
Number of Transactions 3						Totals	-74.65	0.00	0.00	74.65	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	3434	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.36		
06/07/2017	GL_JOURNAL	PRM0382696	3129	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.30		
07/06/2017	GL_JOURNAL	PRM0384556	3430	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.63		
Number of Transactions 3						Totals	-3.29	0.00	0.00	3.29	
<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/Clssfnd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37931	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.26		
05/26/2017	GL_JOURNAL	PAY0382043	38453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.26		
06/28/2017	GL_JOURNAL	PAY0384027	39168	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.26		
Number of Transactions 3						Totals	-3.78	0.00	0.00	3.78	
Number of Transactions 30						Fund	Totals 0000s	-4,520.43	0.00	0.00	4,520.43
Number of Transactions 30						Resource	Totals 00015	-4,520.43	0.00	0.00	4,520.43
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,872.79		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	1118	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1290	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,872.79
06/28/2017	GL_JOURNAL	PAY0384027	1289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,872.79
Number of Transactions 3						Totals	-32,618.37	0.00	0.00	32,618.37

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8430	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,367.80
05/26/2017	GL_JOURNAL	PAY0382043	8736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,367.80
06/28/2017	GL_JOURNAL	PAY0384027	8946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,367.80
Number of Transactions 3						Totals	-4,103.40	0.00	0.00	4,103.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	157.83
05/26/2017	GL_JOURNAL	PAY0382043	13917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157.84
06/28/2017	GL_JOURNAL	PAY0384027	14265	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.83
Number of Transactions 3						Totals	-473.50	0.00	0.00	473.50

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18749	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19158	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19692	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00016	3441	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22683	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	23097	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23629	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00016	3461	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,016.00
05/26/2017	GL_JOURNAL	PAY0382043	27030	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,016.00
06/28/2017	GL_JOURNAL	PAY0384027	27560	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,016.00
Number of Transactions 3						Totals	-6,048.00	0.00	0.00	6,048.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30806	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.44
05/26/2017	GL_JOURNAL	PAY0382043	31281	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.43
06/28/2017	GL_JOURNAL	PAY0384027	31801	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.44
Number of Transactions 3						Totals	-16.31	0.00	0.00	16.31
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1925	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	326.18
06/08/2017	GL_JOURNAL	PWC0382697	2069	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	326.18
07/06/2017	GL_JOURNAL	PWC0384557	1740	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	326.18
Number of Transactions 3						Totals	-978.54	0.00	0.00	978.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3701	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	885	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		31.10
06/07/2017	GL_JOURNAL	PRM0382696	883	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		31.10
07/06/2017	GL_JOURNAL	PRM0384556	993	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		31.10
Number of Transactions 3						Totals	-93.30	0.00	0.00	93.30
<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										
04/27/2017	GL_JOURNAL	PAY0379825	36035	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		14.13
05/26/2017	GL_JOURNAL	PAY0382043	36555	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		14.13
06/28/2017	GL_JOURNAL	PAY0384027	37270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		14.13
Number of Transactions 3						Totals	-42.39	0.00	0.00	42.39
Number of Transactions 30						Fund Totals 0000s	-44,996.61	0.00	0.00	44,996.61
Number of Transactions 30						Resource Totals 00016	-44,996.61	0.00	0.00	44,996.61
<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										
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	3	RREQ350401	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	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	0.00	-50.06		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	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	0.00	-89.69		0.00
12/12/2016	PO_POENC	0000299997	1	RREQ350401	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	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	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	4	RREQ350401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	4	RREQ350401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	509.46	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	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	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	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	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	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	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	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	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	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	0.00
12/12/2016	PO_POENC	0000299997	6	RREQ350401	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	-41.04	0.00
12/12/2016	PO_POENC	0000299997	6	RREQ350401	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	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	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	0.00	0.00	-534.60	0.00
12/12/2016	PO_POENC	0000299997	5	RREQ350401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	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	0.00	534.60	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	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	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	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	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	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	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	0.00
12/12/2016	REQ_PREENC	REQ350401	6		Waxie Sanitary Supply/103888/WAXIE 4603 23 IN FEAT	0.00	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	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	0.00
12/12/2016	REQ_PREENC	REQ350401	5		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL	0.00	0.00	0.00	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	0.00
12/12/2016	REQ_PREENC	REQ350401	4		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	-471.72	0.00	0.00	0.00
12/12/2016	REQ_PREENC	REQ350401	4		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	0.00	0.00	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	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	0.00
12/12/2016	REQ_PREENC	REQ350401	3		Waxie Sanitary Supply/103888/SENSOR VAC PAPER 5300	0.00	0.00	0.00	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
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	2		Waxie Sanitary Supply/103888/12-INCH (11 1/2) X 3/	0.00	0.00	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	REQ_PREENC	REQ350401	1		Waxie Sanitary Supply/103888/WIN SENSOR MICRO FILT	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359352	4		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
03/21/2017	REQ_PREENC	REQ359352	3		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00
03/21/2017	REQ_PREENC	REQ359352	3		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359352	3		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
03/21/2017	REQ_PREENC	REQ359352	2		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	-321.52	0.00	0.00
03/21/2017	REQ_PREENC	REQ359352	2		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359352	2		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	321.52	0.00	0.00
03/21/2017	REQ_PREENC	REQ359352	4		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359352	4		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
03/21/2017	REQ_PREENC	REQ359352	5		Waxie Sanitary Supply/103888/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
03/21/2017	REQ_PREENC	REQ359352	5		Waxie Sanitary Supply/103888/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359352	5		Waxie Sanitary Supply/103888/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
03/21/2017	REQ_PREENC	REQ359352	1		Waxie Sanitary Supply/103888/WAXIE 33X39 1.3 MIL B	0.00	-138.50	0.00	0.00
03/21/2017	REQ_PREENC	REQ359352	1		Waxie Sanitary Supply/103888/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359352	1		Waxie Sanitary Supply/103888/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00
03/22/2017	PO_POENC	0000306646	5	RREQ359352	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
03/22/2017	PO_POENC	0000306646	5	RREQ359352	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306646	5	RREQ359352	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
03/22/2017	PO_POENC	0000306646	4	RREQ359352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-444.47	0.00
03/22/2017	PO_POENC	0000306646	4	RREQ359352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306646	4	RREQ359352	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	444.47	0.00
03/22/2017	PO_POENC	0000306646	3	RREQ359352	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.21	0.00
03/22/2017	PO_POENC	0000306646	3	RREQ359352	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306646	3	RREQ359352	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.21	0.00
03/22/2017	PO_POENC	0000306646	2	RREQ359352	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-346.44	0.00
03/22/2017	PO_POENC	0000306646	2	RREQ359352	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306646	2	RREQ359352	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	346.44	0.00
03/22/2017	PO_POENC	0000306646	1	RREQ359352	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-149.23	0.00
03/22/2017	PO_POENC	0000306646	1	RREQ359352	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306646	1	RREQ359352	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	149.23	0.00
05/09/2017	PO_POENC	0000310787	2	RREQ364999	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	-33.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
05/09/2017	PO_POENC	0000310787	2	RREQ364999	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	0.00	0.00	-36.46	0.00
05/09/2017	PO_POENC	0000310787	2	RREQ364999	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	2	RREQ364999	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	0.00	0.00	36.46	0.00
05/09/2017	PO_POENC	0000310787	2	RREQ364999	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	0.00	0.00	36.46	0.00
05/09/2017	PO_POENC	0000310787	1	RREQ364999	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-40.85	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	1	RREQ364999	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	-44.02	0.00
05/09/2017	PO_POENC	0000310787	1	RREQ364999	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	-0.06	0.00
05/09/2017	PO_POENC	0000310787	1	RREQ364999	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	44.02	0.00
05/09/2017	PO_POENC	0000310787	1	RREQ364999	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	44.02	0.00
05/09/2017	PO_POENC	0000310787	7	RREQ364999	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	140.68	0.00
05/09/2017	PO_POENC	0000310787	7	RREQ364999	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	7	RREQ364999	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	-140.68	0.00
05/09/2017	PO_POENC	0000310787	7	RREQ364999	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-130.56	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	8	RREQ364999	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.53	0.00
05/09/2017	PO_POENC	0000310787	8	RREQ364999	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.53	0.00
05/09/2017	PO_POENC	0000310787	8	RREQ364999	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	8	RREQ364999	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	-50.53	0.00
05/09/2017	PO_POENC	0000310787	8	RREQ364999	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.90	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	3	RREQ364999	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-354.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	3	RREQ364999	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	-381.44	0.00
05/09/2017	PO_POENC	0000310787	3	RREQ364999	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	3	RREQ364999	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	381.44	0.00
05/09/2017	PO_POENC	0000310787	3	RREQ364999	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	381.44	0.00
05/09/2017	PO_POENC	0000310787	6	RREQ364999	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-28.22	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	7	RREQ364999	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	140.68	0.00
05/09/2017	PO_POENC	0000310787	9	RREQ364999	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	54.31	0.00
05/09/2017	PO_POENC	0000310787	9	RREQ364999	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	-0.01	0.00
05/09/2017	PO_POENC	0000310787	9	RREQ364999	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	-54.31	0.00
05/09/2017	PO_POENC	0000310787	9	RREQ364999	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-50.40	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	10	RREQ364999	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	53.67	0.00
05/09/2017	PO_POENC	0000310787	10	RREQ364999	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	53.67	0.00
05/09/2017	PO_POENC	0000310787	10	RREQ364999	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	10	RREQ364999	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	-53.67	0.00
05/09/2017	PO_POENC	0000310787	11	RREQ364999	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	27.15	0.00
05/09/2017	PO_POENC	0000310787	11	RREQ364999	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	27.15	0.00
05/09/2017	PO_POENC	0000310787	11	RREQ364999	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	11	RREQ364999	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	-27.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
05/09/2017	PO_POENC	0000310787	9	RREQ364999	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	54.31	0.00
05/09/2017	PO_POENC	0000310787	12	RREQ364999	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-18.36	0.00
05/09/2017	PO_POENC	0000310787	12	RREQ364999	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-17.04	0.00	0.00
05/09/2017	PO_POENC	0000310787	13	RREQ364999	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	63.36	0.00
05/09/2017	PO_POENC	0000310787	13	RREQ364999	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	63.36	0.00
05/09/2017	PO_POENC	0000310787	10	RREQ364999	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-49.81	0.00	0.00
05/09/2017	PO_POENC	0000310787	11	RREQ364999	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-25.20	0.00	0.00
05/09/2017	PO_POENC	0000310787	12	RREQ364999	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	18.36	0.00
05/09/2017	PO_POENC	0000310787	12	RREQ364999	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	18.36	0.00
05/09/2017	PO_POENC	0000310787	12	RREQ364999	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	14	RREQ364999	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	295.06	0.00
05/09/2017	PO_POENC	0000310787	14	RREQ364999	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	14	RREQ364999	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-295.06	0.00
05/09/2017	PO_POENC	0000310787	14	RREQ364999	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	-273.84	0.00	0.00
05/09/2017	PO_POENC	0000310787	15	RREQ364999	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	0.00
05/09/2017	PO_POENC	0000310787	15	RREQ364999	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	103.66	0.00
05/09/2017	PO_POENC	0000310787	15	RREQ364999	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	15	RREQ364999	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-103.66	0.00
05/09/2017	PO_POENC	0000310787	15	RREQ364999	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-96.20	0.00	0.00
05/09/2017	PO_POENC	0000310787	16	RREQ364999	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
05/09/2017	PO_POENC	0000310787	16	RREQ364999	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
05/09/2017	PO_POENC	0000310787	16	RREQ364999	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	16	RREQ364999	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
05/09/2017	PO_POENC	0000310787	16	RREQ364999	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
05/09/2017	PO_POENC	0000310787	17	RREQ364999	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
05/09/2017	PO_POENC	0000310787	17	RREQ364999	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
05/09/2017	PO_POENC	0000310787	17	RREQ364999	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	17	RREQ364999	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-52.18	0.00
05/09/2017	PO_POENC	0000310787	17	RREQ364999	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.43	0.00	0.00
05/09/2017	PO_POENC	0000310787	13	RREQ364999	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	13	RREQ364999	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-63.36	0.00
05/09/2017	PO_POENC	0000310787	13	RREQ364999	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-58.80	0.00	0.00
05/09/2017	PO_POENC	0000310787	14	RREQ364999	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	295.06	0.00
05/09/2017	PO_POENC	0000310787	6	RREQ364999	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	30.41	0.00
05/09/2017	PO_POENC	0000310787	6	RREQ364999	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	30.41	0.00
05/09/2017	PO_POENC	0000310787	6	RREQ364999	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	6	RREQ364999	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-30.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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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									
05/09/2017	PO_POENC	0000310787	5	RREQ364999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
05/09/2017	PO_POENC	0000310787	5	RREQ364999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
05/09/2017	PO_POENC	0000310787	5	RREQ364999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	5	RREQ364999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
05/09/2017	PO_POENC	0000310787	5	RREQ364999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
05/09/2017	PO_POENC	0000310787	4	RREQ364999	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	-22.56	0.00	0.00
05/09/2017	PO_POENC	0000310787	4	RREQ364999	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	-24.31	0.00
05/09/2017	PO_POENC	0000310787	4	RREQ364999	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310787	4	RREQ364999	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	24.31	0.00
05/09/2017	PO_POENC	0000310787	4	RREQ364999	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	24.31	0.00
05/09/2017	REQ_PREENC	REQ364999	9		Waxie Sanitary Supply/103888/WAXIE 60 IN SPRING GR	0.00	50.40	0.00	0.00
05/09/2017	REQ_PREENC	REQ364999	8		Waxie Sanitary Supply/103888/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ364999	7		Waxie Sanitary Supply/103888/RM BRUTE 20 GL ROUND	0.00	130.56	0.00	0.00
05/09/2017	REQ_PREENC	REQ364999	6		Waxie Sanitary Supply/103888/WAXIE 041 TOILET SEAT	0.00	28.22	0.00	0.00
05/09/2017	REQ_PREENC	REQ364999	5		Waxie Sanitary Supply/103888/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
05/09/2017	REQ_PREENC	REQ364999	4		Waxie Sanitary Supply/103888/WAXIE 24 IN SOFT FLAG	0.00	22.56	0.00	0.00
05/09/2017	REQ_PREENC	REQ364999	3		Waxie Sanitary Supply/103888/WAXIE RUG-BRITE RUG &	0.00	354.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ364999	2		Waxie Sanitary Supply/103888/8-IN PLASTIC COUNTER	0.00	33.84	0.00	0.00
05/09/2017	REQ_PREENC	REQ364999	1		Waxie Sanitary Supply/103888/WAXIE 55.5 IN UPRIGHT	0.00	40.85	0.00	0.00
05/09/2017	REQ_PREENC	REQ364999	17		Waxie Sanitary Supply/103888/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00
05/09/2017	REQ_PREENC	REQ364999	16		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
05/09/2017	REQ_PREENC	REQ364999	15		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	96.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ364999	14		Waxie Sanitary Supply/103888/WAXIE MIRAGE FLOOR FI	0.00	273.84	0.00	0.00
05/09/2017	REQ_PREENC	REQ364999	13		Waxie Sanitary Supply/103888/TURKISH TOWELING RAGS	0.00	58.80	0.00	0.00
05/09/2017	REQ_PREENC	REQ364999	12		Waxie Sanitary Supply/103888/24 OZ BOTTLE WITH SPR	0.00	17.04	0.00	0.00
05/09/2017	REQ_PREENC	REQ364999	11		Waxie Sanitary Supply/103888/3M 19-IN BLACK THICKS	0.00	25.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ364999	10		Waxie Sanitary Supply/103888/WAXIE-GREEN SOLSTA 54	0.00	49.81	0.00	0.00
05/12/2017	AP_VOUCHER	00958580	1	P0000310787	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	18.36
05/12/2017	AP_VOUCHER	00958580	1	P0000310787	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-18.36	0.00
05/12/2017	AP_VOUCHER	00958580	2	P0000310787	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	52.18
05/12/2017	AP_VOUCHER	00958580	2	P0000310787	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-52.18	0.00
05/12/2017	AP_VOUCHER	00958580	3	P0000310787	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	27.15
05/12/2017	AP_VOUCHER	00958580	3	P0000310787	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-27.15	0.00
05/12/2017	AP_VOUCHER	00958580	4	P0000310787	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	381.44
05/12/2017	AP_VOUCHER	00958580	4	P0000310787	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-381.44	0.00
05/12/2017	AP_VOUCHER	00958580	5	P0000310787	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	295.06
05/12/2017	AP_VOUCHER	00958580	5	P0000310787	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-295.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
05/12/2017	AP_VOUCHER	00958580	6	P0000310787	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	30.41
05/12/2017	AP_VOUCHER	00958580	7	P0000310787	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLAC		0.00	0.00	0.00	36.46
05/12/2017	AP_VOUCHER	00958580	7	P0000310787	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLAC		0.00	0.00	-36.46	0.00
05/12/2017	AP_VOUCHER	00958580	8	P0000310787	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	63.36
05/12/2017	AP_VOUCHER	00958580	8	P0000310787	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-63.36	0.00
05/12/2017	AP_VOUCHER	00958580	9	P0000310787	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB		0.00	0.00	-24.31	0.00
05/12/2017	AP_VOUCHER	00958580	10	P0000310787	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	0.00	140.68
05/12/2017	AP_VOUCHER	00958580	10	P0000310787	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT		0.00	0.00	-140.68	0.00
05/12/2017	AP_VOUCHER	00958580	11	P0000310787	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00	53.67
05/12/2017	AP_VOUCHER	00958580	11	P0000310787	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-53.67	0.00
05/12/2017	AP_VOUCHER	00958580	12	P0000310787	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	103.66
05/12/2017	AP_VOUCHER	00958580	12	P0000310787	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-103.66	0.00
05/12/2017	AP_VOUCHER	00958580	13	P0000310787	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	50.53
05/12/2017	AP_VOUCHER	00958580	13	P0000310787	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-50.53	0.00
05/12/2017	AP_VOUCHER	00958580	14	P0000310787	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	360.75
05/12/2017	AP_VOUCHER	00958580	14	P0000310787	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-360.75	0.00
05/12/2017	AP_VOUCHER	00958580	15	P0000310787	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	6.52
05/12/2017	AP_VOUCHER	00958580	15	P0000310787	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-6.52	0.00
05/12/2017	AP_VOUCHER	00958580	16	P0000310787	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00	43.44
05/12/2017	AP_VOUCHER	00958580	16	P0000310787	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-43.44	0.00
05/12/2017	AP_VOUCHER	00958580	9	P0000310787	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB		0.00	0.00	0.00	24.31
05/12/2017	AP_VOUCHER	00958580	6	P0000310787	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-30.41	0.00
05/16/2017	AP_VOUCHER	00959302	1	P0000310787	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	-43.96	0.00
05/16/2017	AP_VOUCHER	00959302	2	P0000310787	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00	10.86
05/16/2017	AP_VOUCHER	00959302	2	P0000310787	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-10.86	0.00
05/16/2017	AP_VOUCHER	00959302	1	P0000310787	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00	0.00	0.00	43.96
05/19/2017	REQ_PREENC	REQ366120	1		Waxie Sanitary Supply/103888/SA 2 IN X 60YD SILVER		0.00	18.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366120	2		Waxie Sanitary Supply/103888/METAL DUST PAN - 12-I		0.00	28.44	0.00	0.00
05/20/2017	PO_POENC	0000311704	1	RREQ366120	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL		0.00	0.00	19.40	0.00
05/20/2017	PO_POENC	0000311704	1	RREQ366120	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL		0.00	-18.00	0.00	0.00
05/20/2017	PO_POENC	0000311704	2	RREQ366120	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	30.64	0.00
05/20/2017	PO_POENC	0000311704	2	RREQ366120	WAXIE-001/METAL DUST PAN - 12-IN		0.00	-28.44	0.00	0.00
05/26/2017	AP_VOUCHER	00962347	1	P0000311704	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	0.00	30.64
05/26/2017	AP_VOUCHER	00962347	1	P0000311704	WAXIE-001/METAL DUST PAN - 12-IN		0.00	0.00	-30.64	0.00
05/26/2017	AP_VOUCHER	00962347	2	P0000311704	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP		0.00	0.00	0.00	19.40
05/26/2017	AP_VOUCHER	00962347	2	P0000311704	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP		0.00	0.00	-19.40	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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00031	4302	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
Number of Transactions 232					Totals	-1,792.84	0.00	0.00	0.00	1,792.84
Number of Transactions 232					Fund	Totals 0000s	-1,792.84	0.00	0.00	1,792.84
Number of Transactions 232					Resource	Totals 00031	-1,792.84	0.00	0.00	1,792.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	2201	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	227	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2,163.25	
04/17/2017	GL_BD_JRNL	0000378844	428		04/17/2017/Transfer of appropriation to wrap Custo	17,638.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4925	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,654.82	
05/26/2017	GL_JOURNAL	PAY0382043	5147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,654.82	
06/28/2017	GL_JOURNAL	PAY0384027	5214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,511.19	
Number of Transactions 5					Totals	-13,346.08	17,638.00	0.00	0.00	30,984.08
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2531	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	296.98	
04/17/2017	GL_BD_JRNL	0000378844	382		04/17/2017/Transfer of appropriation to wrap Custo	2,446.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	11055	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,340.86	
05/26/2017	GL_JOURNAL	PAY0382043	11374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,340.86	
06/28/2017	GL_JOURNAL	PAY0384027	11667	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,320.91	
Number of Transactions 5					Totals	-1,853.61	2,446.00	0.00	0.00	4,299.61
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3302	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3959	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	160.51
04/17/2017	GL_BD_JRNL	0000378844	369		04/17/2017/Transfer of appropriation to wrap Custo	1,344.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	16268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	738.59
05/26/2017	GL_JOURNAL	PAY0382043	16669	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	738.60
06/28/2017	GL_JOURNAL	PAY0384027	17094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	727.59
Number of Transactions 5						Totals	-1,021.29	1,344.00	0.00	2,365.29
	<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									
04/17/2017	GL_BD_JRNL	0000378844	248		04/17/2017/Transfer of appropriation to wrap Custo	45.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	27.95
05/26/2017	GL_JOURNAL	PAY0382043	21027	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	27.95
06/28/2017	GL_JOURNAL	PAY0384027	21559	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	27.95
Number of Transactions 4						Totals	-38.85	45.00	0.00	83.85
	<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									
04/17/2017	GL_BD_JRNL	0000378844	304		04/17/2017/Transfer of appropriation to wrap Custo	300.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24545	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	198.92
05/26/2017	GL_JOURNAL	PAY0382043	24964	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	198.92
06/28/2017	GL_JOURNAL	PAY0384027	25494	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	198.92
Number of Transactions 4						Totals	-296.76	300.00	0.00	596.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3471	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	409		04/17/2017/Transfer of appropriation to wrap Custo	3,737.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28464	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,462.37
05/26/2017	GL_JOURNAL	PAY0382043	28888	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,462.37
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	

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3471	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	29416	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,462.37
Number of Transactions 4						Totals	-3,650.11	3,737.00	0.00	7,387.11

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	00032	3502	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5660	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.04
04/17/2017	GL_BD_JRNL	0000378844	187		04/17/2017/Transfer of appropriation to wrap Custo		9.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33533	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.83
05/26/2017	GL_JOURNAL	PAY0382043	34041	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.82
06/28/2017	GL_JOURNAL	PAY0384027	34638	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.76
Number of Transactions 5						Totals	-6.45	9.00	0.00	15.45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3602	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	347		04/17/2017/Transfer of appropriation to wrap Custo		463.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7405	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	64.90
05/10/2017	GL_JOURNAL	PWC0380924	7406	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	289.64
06/08/2017	GL_JOURNAL	PWC0382697	7169	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	289.64
07/06/2017	GL_JOURNAL	PWC0384557	6171	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	285.34
Number of Transactions 5						Totals	-466.52	463.00	0.00	929.52

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	00032	3702	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	170		04/17/2017/Transfer of appropriation to wrap Custo		2.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3435	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.17
05/10/2017	GL_JOURNAL	PRM0380920	3436	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.77
06/07/2017	GL_JOURNAL	PRM0382696	3130	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.77
07/06/2017	GL_JOURNAL	PRM0384556	3431	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00032	3702	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 5					Totals	-0.47	2.00	0.00	0.00	2.47	
	<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/Clfsd Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	208		04/17/2017/Transfer of appropriation to wrap Custo	24.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	37936	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.06		
05/26/2017	GL_JOURNAL	PAY0382043	38457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.06		
06/28/2017	GL_JOURNAL	PAY0384027	39172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.57		
Number of Transactions 4					Totals	-20.69	24.00	0.00	0.00	44.69	
Number of Transactions 46					Fund	Totals 0000s	-20,700.83	26,008.00	0.00	0.00	46,708.83
Number of Transactions 46					Resource	Totals 00032	-20,700.83	26,008.00	0.00	0.00	46,708.83
	<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										
04/19/2017	GL_BD_JRNL	0000379148	51		04/19/2017/Transfer of appropriations to budget Re	78.00	0.00	0.00	0.00		
05/08/2017	GL_BD_JRNL	0000380695	34		04/30/2017/Transfer of appropriations to budget va	78.00	0.00	0.00	0.00		
07/06/2017	GL_BD_JRNL	0000384536	46		06/30/2017/Transfer of appropriations to budget va	38.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	194.00	194.00	0.00	0.00	0.00	
Number of Transactions 3					Fund	Totals 0000s	194.00	194.00	0.00	0.00	0.00
Number of Transactions 3					Resource	Totals 05100	194.00	194.00	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	06100	4301	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/13/2017	GL_BD_JRNL	0000383110	80		06/13/2017/Transfer of appropriations to budget Ci		6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	6.00	6.00	0.00
Number of Transactions 1						Resource	Totals 06100	6.00	6.00	0.00
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1667	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	96.35
07/13/2017	GL_JOURNAL	0000385142	16	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps(00		0.00	0.00	0.00	-96.35
Number of Transactions 2						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									
04/13/2017	GL_JOURNAL	PAY0378674	2530	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	13.38
07/13/2017	GL_JOURNAL	0000385142	15	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps(00		0.00	0.00	0.00	-13.38
Number of Transactions 2						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	3302	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3958	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	7.37
07/13/2017	GL_JOURNAL	0000385142	14	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps(00		0.00	0.00	0.00	-7.37
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	08000	3502	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5659	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.05
07/13/2017	GL_JOURNAL	0000385142	11	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps(00	0.00	0.00	0.00	-0.05
Number of Transactions 2						Totals	0.00	0.00	0.00
<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									
05/10/2017	GL_JOURNAL	PWC0380924	7407	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay	0.00	0.00	0.00	2.89
07/13/2017	GL_JOURNAL	0000385142	12	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps(00	0.00	0.00	0.00	-1.71
07/13/2017	GL_JOURNAL	0000385142	13	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps(00	0.00	0.00	0.00	-3.64
Number of Transactions 3						Totals	2.46	0.00	0.00
Number of Transactions 11						Fund	Totals 0000s	2.46	0.00
Number of Transactions 11						Resource	Totals 08000	2.46	0.00
<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 - LCFE Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	214.62
06/07/2017	GL_JOURNAL	PAY0382683	1569	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	411.36
06/28/2017	GL_JOURNAL	PAY0384027	3730	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	751.17
Number of Transactions 3						Totals	-1,377.15	0.00	0.00
<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 - LCFE Intervention Support Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	628.66
05/10/2017	GL_JOURNAL	PAY0380893	1911	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	613.87

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	2154	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	4788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	705.94
06/07/2017	GL_JOURNAL	PAY0382683	1956	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	716.18
06/28/2017	GL_JOURNAL	PAY0384027	4868	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	784.22
Number of Transactions 5						Totals	-3,448.87	0.00	0.00	3,448.87

	<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 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.11
06/07/2017	GL_JOURNAL	PAY0382683	5178	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.96
06/28/2017	GL_JOURNAL	PAY0384027	14260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.89
Number of Transactions 3						Totals	-19.96	0.00	0.00	19.96

	<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 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	48.10
05/10/2017	GL_JOURNAL	PAY0380893	6438	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	46.96
05/26/2017	GL_JOURNAL	PAY0382043	16674	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	54.00
06/07/2017	GL_JOURNAL	PAY0382683	6557	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	54.79
06/28/2017	GL_JOURNAL	PAY0384027	17099	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	59.99
Number of Transactions 5						Totals	-263.84	0.00	0.00	263.84

	<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 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30801	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.11
06/07/2017	GL_JOURNAL	PAY0382683	7874	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.21
06/28/2017	GL_JOURNAL	PAY0384027	31796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09800	3501	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.70	0.00	0.00	0.00	0.70
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.32	
05/10/2017	GL_JOURNAL	PAY0380893	9092	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.30	
05/26/2017	GL_JOURNAL	PAY0382043	34046	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.36	
06/07/2017	GL_JOURNAL	PAY0382683	9249	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.36	
06/28/2017	GL_JOURNAL	PAY0384027	34643	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.39	
Number of Transactions 5						Totals	-1.73	0.00	0.00	0.00	1.73
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1926	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.44	
06/08/2017	GL_JOURNAL	PWC0382697	2070	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	12.34	
07/06/2017	GL_JOURNAL	PWC0384557	1741	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	22.54	
Number of Transactions 3						Totals	-41.32	0.00	0.00	0.00	41.32
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7408	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	18.42	
05/10/2017	GL_JOURNAL	PWC0380924	7409	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	18.86	
06/08/2017	GL_JOURNAL	PWC0382697	7170	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	21.18	
06/08/2017	GL_JOURNAL	PWC0382697	7171	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	21.49	
07/06/2017	GL_JOURNAL	PWC0384557	6172	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	23.53	
Number of Transactions 5						Totals	-103.48	0.00	0.00	0.00	103.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 32						Fund	Totals 0000s	-5,257.05	0.00	0.00	0.00	5,257.05
Number of Transactions 32						Resource	Totals 09800	-5,257.05	0.00	0.00	0.00	5,257.05
<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 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	468	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9,526.15		
05/26/2017	GL_JOURNAL	PAY0382043	468	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9,526.15		
06/28/2017	GL_JOURNAL	PAY0384027	468	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9,526.15		
Number of Transactions 3						Totals	-28,578.45	0.00	0.00	0.00	28,578.45	
<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 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	568.41		
05/26/2017	GL_JOURNAL	PAY0382043	5622	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	542.18		
06/28/2017	GL_JOURNAL	PAY0384027	5686	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	262.34		
Number of Transactions 3						Totals	-1,372.93	0.00	0.00	0.00	1,372.93	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	5529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,015.71		
05/26/2017	GL_JOURNAL	PAY0382043	5745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	968.83		
06/28/2017	GL_JOURNAL	PAY0384027	5811	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	468.79		
Number of Transactions 3						Totals	-2,453.33	0.00	0.00	0.00	2,453.33	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	6656	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,305.37		
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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09806	2404	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	7008	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	960.15
Number of Transactions 2						Totals	-2,265.52	0.00	0.00	2,265.52
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8431	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,198.39
05/26/2017	GL_JOURNAL	PAY0382043	8737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,198.39
06/28/2017	GL_JOURNAL	PAY0384027	8947	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,198.39
Number of Transactions 3						Totals	-3,595.17	0.00	0.00	3,595.17
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	11051	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	78.94
04/27/2017	GL_JOURNAL	PAY0379825	11053	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	181.29
04/27/2017	GL_JOURNAL	PAY0379825	11054	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	141.06
05/26/2017	GL_JOURNAL	PAY0382043	11371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	75.30
05/26/2017	GL_JOURNAL	PAY0382043	11373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	134.55
06/28/2017	GL_JOURNAL	PAY0384027	11663	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	133.34
06/28/2017	GL_JOURNAL	PAY0384027	11661	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36.43
06/28/2017	GL_JOURNAL	PAY0384027	11666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	65.10
Number of Transactions 8						Totals	-846.01	0.00	0.00	846.01
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	138.57
05/26/2017	GL_JOURNAL	PAY0382043	13918	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	138.56
06/28/2017	GL_JOURNAL	PAY0384027	14266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	138.56

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	09806	3301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-415.69	0.00	0.00	415.69
<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										
04/27/2017	GL_JOURNAL	PAY0379825	16263	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	43.48	
04/27/2017	GL_JOURNAL	PAY0379825	16266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	77.70	
04/27/2017	GL_JOURNAL	PAY0379825	16265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	99.86	
05/26/2017	GL_JOURNAL	PAY0382043	16668	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.12	
05/26/2017	GL_JOURNAL	PAY0382043	16666	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	41.47	
06/28/2017	GL_JOURNAL	PAY0384027	17088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.07	
06/28/2017	GL_JOURNAL	PAY0384027	17090	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	73.45	
06/28/2017	GL_JOURNAL	PAY0384027	17093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	35.87	
Number of Transactions 8						Totals	-466.02	0.00	0.00	466.02
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18750	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19159	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	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										
04/27/2017	GL_JOURNAL	PAY0379825	20609	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.63	
04/27/2017	GL_JOURNAL	PAY0379825	20611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20612	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.40	
05/26/2017	GL_JOURNAL	PAY0382043	21026	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.40	
05/26/2017	GL_JOURNAL	PAY0382043	21024	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	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									
06/28/2017	GL_JOURNAL	PAY0384027	21558	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.40
06/28/2017	GL_JOURNAL	PAY0384027	21556	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.63
Number of Transactions 7						Totals	-31.29	0.00	0.00	31.29
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22684	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23098	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23630	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09806	3451	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24541	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15.19
04/27/2017	GL_JOURNAL	PAY0379825	24544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	31.20
04/27/2017	GL_JOURNAL	PAY0379825	24543	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24963	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	31.20
05/26/2017	GL_JOURNAL	PAY0382043	24961	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.19
06/28/2017	GL_JOURNAL	PAY0384027	25491	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15.19
06/28/2017	GL_JOURNAL	PAY0384027	25493	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	31.20
Number of Transactions 7						Totals	-232.77	0.00	0.00	232.77
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26612	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	27031	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27561	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3461	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-5,655.60	0.00	0.00	0.00	5,655.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	28463	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	689.60	
04/27/2017	GL_JOURNAL	PAY0379825	28460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	241.07	
04/27/2017	GL_JOURNAL	PAY0379825	28462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	28885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	241.07	
05/26/2017	GL_JOURNAL	PAY0382043	28887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	689.60	
06/28/2017	GL_JOURNAL	PAY0384027	29415	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	689.60	
06/28/2017	GL_JOURNAL	PAY0384027	29413	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	241.07	
Number of Transactions 7					Totals	-3,539.61	0.00	0.00	0.00	3,539.61
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30807	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.77	
05/26/2017	GL_JOURNAL	PAY0382043	31282	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.76	
06/28/2017	GL_JOURNAL	PAY0384027	31802	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 3					Totals	-14.29	0.00	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	33528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.28	
04/27/2017	GL_JOURNAL	PAY0379825	33530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.65	
04/27/2017	GL_JOURNAL	PAY0379825	33531	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.51	
05/26/2017	GL_JOURNAL	PAY0382043	34038	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.27	
05/26/2017	GL_JOURNAL	PAY0382043	34040	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.48	
06/28/2017	GL_JOURNAL	PAY0384027	34634	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.48	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09806	3502	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	34632	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	34637	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.24
Number of Transactions 8						Totals	-3.04	0.00	0.00	3.04
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1927	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	285.78
06/08/2017	GL_JOURNAL	PWC0382697	2071	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	285.78
07/06/2017	GL_JOURNAL	PWC0384557	1742	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	285.78
Number of Transactions 3						Totals	-857.34	0.00	0.00	857.34
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7410	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	17.05
05/10/2017	GL_JOURNAL	PWC0380924	7411	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	39.16
05/10/2017	GL_JOURNAL	PWC0380924	7412	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	30.47
06/08/2017	GL_JOURNAL	PWC0382697	7172	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	16.27
06/08/2017	GL_JOURNAL	PWC0382697	7173	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	29.06
07/06/2017	GL_JOURNAL	PWC0384557	6173	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	7.87
07/06/2017	GL_JOURNAL	PWC0384557	6174	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	28.80
07/06/2017	GL_JOURNAL	PWC0384557	6175	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	14.06
Number of Transactions 8						Totals	-182.74	0.00	0.00	182.74
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	886	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	27.24
06/07/2017	GL_JOURNAL	PRM0382696	884	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	27.24
07/06/2017	GL_JOURNAL	PRM0384556	994	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	27.24

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	09806	3701	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-81.72	0.00	0.00	81.72
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3438	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.72
05/10/2017	GL_JOURNAL	PRM0380920	3439	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.34
05/10/2017	GL_JOURNAL	PRM0380920	3437	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.75
06/07/2017	GL_JOURNAL	PRM0382696	3131	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.72
06/07/2017	GL_JOURNAL	PRM0382696	3132	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.28
07/06/2017	GL_JOURNAL	PRM0384556	3432	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.35
07/06/2017	GL_JOURNAL	PRM0384556	3433	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.27
07/06/2017	GL_JOURNAL	PRM0384556	3434	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.62
Number of Transactions 8						Totals	-8.05	0.00	0.00	8.05
<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										
04/27/2017	GL_JOURNAL	PAY0379825	36036	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	36556	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	37271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.38
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37932	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.70
04/27/2017	GL_JOURNAL	PAY0379825	37934	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.64
04/27/2017	GL_JOURNAL	PAY0379825	37935	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.26
05/26/2017	GL_JOURNAL	PAY0382043	38456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.26
05/26/2017	GL_JOURNAL	PAY0382043	38454	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09806	3995	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFE S/C Positions Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	39171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.26
06/28/2017	GL_JOURNAL	PAY0384027	39169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.70
Number of Transactions 7						Totals	-7.52	0.00	0.00	7.52
Number of Transactions 106						Fund Totals 0000s	-50,955.63	0.00	0.00	50,955.63
Number of Transactions 106						Resource Totals 09806	-50,955.63	0.00	0.00	50,955.63
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4037	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,720.74
05/26/2017	GL_JOURNAL	PAY0382043	4189	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,595.17
06/28/2017	GL_JOURNAL	PAY0384027	4250	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,255.73
Number of Transactions 3						Totals	-6,571.64	0.00	0.00	6,571.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	2154	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	4869	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	201.60
Number of Transactions 1						Totals	-201.60	0.00	0.00	201.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	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										
04/27/2017	GL_JOURNAL	PAY0379825	11057	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	377.86
05/26/2017	GL_JOURNAL	PAY0382043	11376	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	360.42
06/28/2017	GL_JOURNAL	PAY0384027	11671	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	174.40

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	33100	3202	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-912.68	0.00	0.00	912.68
<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										
04/27/2017	GL_JOURNAL	PAY0379825	16274	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	268.05
05/26/2017	GL_JOURNAL	PAY0382043	16675	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	258.43
06/28/2017	GL_JOURNAL	PAY0384027	17100	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	171.39
Number of Transactions 3						Totals	-697.87	0.00	0.00	697.87
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20615	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	21029	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21561	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	33100	3451	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24547	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	103.94
05/26/2017	GL_JOURNAL	PAY0382043	24966	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	103.94
06/28/2017	GL_JOURNAL	PAY0384027	25496	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	103.94
Number of Transactions 3						Totals	-311.82	0.00	0.00	311.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	33100	3471	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	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										
04/27/2017	GL_JOURNAL	PAY0379825	28466	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	28890	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	29418	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3502	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33539	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.36
05/26/2017	GL_JOURNAL	PAY0382043	34047	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.30
06/28/2017	GL_JOURNAL	PAY0384027	34644	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.73
Number of Transactions 3						Totals	-3.39	0.00	0.00	3.39
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7413	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	81.62
06/08/2017	GL_JOURNAL	PWC0382697	7174	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	77.86
07/06/2017	GL_JOURNAL	PWC0384557	6176	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	6.05
07/06/2017	GL_JOURNAL	PWC0384557	6177	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	37.67
Number of Transactions 4						Totals	-203.20	0.00	0.00	203.20
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3440	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.59
06/07/2017	GL_JOURNAL	PRM0382696	3133	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.43
07/06/2017	GL_JOURNAL	PRM0384556	3435	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.66
Number of Transactions 3						Totals	-8.68	0.00	0.00	8.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	33100	3995	01000	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37938	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.33	
05/26/2017	GL_JOURNAL	PAY0382043	38459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.33	
06/28/2017	GL_JOURNAL	PAY0384027	39174	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.33	
Number of Transactions 3						Totals	-9.99	0.00	0.00	9.99	
Number of Transactions 32						Fund	Totals 0000s	-13,372.27	0.00	0.00	13,372.27
Number of Transactions 32						Resource	Totals 33100	-13,372.27	0.00	0.00	13,372.27
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	228	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	258.58	
04/27/2017	GL_JOURNAL	PAY0379825	4926	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,018.84	
05/04/2017	GL_BD_JRNL	0000380467	85		04/30/2017/Transfer appropriation for the Cafeteri	81.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,018.84	
06/28/2017	GL_JOURNAL	PAY0384027	5215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,017.43	
Number of Transactions 5						Totals	-3,232.69	81.00	0.00	3,313.69	
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2532	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	35.58	
04/27/2017	GL_JOURNAL	PAY0379825	11060	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	141.50	
05/04/2017	GL_BD_JRNL	0000380467	437		04/30/2017/Transfer appropriation for the Cafeteri	11.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	141.50	
06/28/2017	GL_JOURNAL	PAY0384027	11674	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	141.30	
Number of Transactions 5						Totals	-448.88	11.00	0.00	459.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3302	13000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3960	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	19.68
04/27/2017	GL_JOURNAL	PAY0379825	16277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	77.94
05/04/2017	GL_BD_JRNL	0000380467	637		04/30/2017/Transfer appropriation for the Cafeteri	1.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16678	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	77.93
06/28/2017	GL_JOURNAL	PAY0384027	17103	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	77.84
Number of Transactions 5						Totals	-252.39	1.00	0.00	253.39
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.65
05/04/2017	GL_BD_JRNL	0000380467	798		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	21032	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.65
06/28/2017	GL_JOURNAL	PAY0384027	21564	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.65
Number of Transactions 4						Totals	-8.95	-1.00	0.00	7.95
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24550	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	24.33
05/04/2017	GL_BD_JRNL	0000380467	979		04/30/2017/Transfer appropriation for the Cafeteri	-31.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24969	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	24.33
06/28/2017	GL_JOURNAL	PAY0384027	25499	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	24.33
Number of Transactions 4						Totals	-103.99	-31.00	0.00	72.99
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28469	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	367.23
05/04/2017	GL_BD_JRNL	0000380467	1175		04/30/2017/Transfer appropriation for the Cafeteri	160.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	367.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3471	13000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/28/2017	GL_JOURNAL	PAY0384027	29421	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	367.23	
Number of Transactions 4						Totals	-941.69	160.00	0.00	1,101.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3502	13000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5661	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.12	
04/27/2017	GL_JOURNAL	PAY0379825	33542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.51	
05/04/2017	GL_BD_JRNL	0000380467	1340		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	34050	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.51	
06/28/2017	GL_JOURNAL	PAY0384027	34647	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 5						Totals	-2.65	-1.00	0.00	1.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3602	13000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1509		04/30/2017/Transfer appropriation for the Cafeteri	3.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7415	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	30.57	
05/10/2017	GL_JOURNAL	PWC0380924	7414	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.76	
06/08/2017	GL_JOURNAL	PWC0382697	7175	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	30.57	
07/06/2017	GL_JOURNAL	PWC0384557	6178	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	30.52	
Number of Transactions 5						Totals	-96.42	3.00	0.00	99.42

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	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									
05/10/2017	GL_JOURNAL	PRM0380920	3441	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02
05/10/2017	GL_JOURNAL	PRM0380920	3442	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PRM0382696	3134	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	PRM0384556	3436	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.08

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0210	53100	3702	13000	2017	
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 4	Totals	-0.26	0.00	0.00	0.00	0.26
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<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/Clsfd Fund 13000 - Cafeteria Special Revenue					

04/27/2017	GL_JOURNAL	PAY0379825	37941	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.59
05/04/2017	GL_BD_JRNL	0000380467	1814		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38462	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.59
06/28/2017	GL_JOURNAL	PAY0384027	39177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.59
Number of Transactions 4	Totals					-6.77	-2.00	0.00	4.77

<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					

04/17/2017	GL_JOURNAL	0000378855	86	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,559.57
04/17/2017	GL_BD_JRNL	0000378868	128		04/17/2017/Transfer appropriation for the Cafeteri	-1,559.00	0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	86	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,665.23
05/10/2017	GL_BD_JRNL	0000380910	128		04/30/2017/Transfer appropriation for the Cafeteri	-1,666.00	0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	86	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,986.98
06/09/2017	GL_BD_JRNL	0000382868	128		05/31/2017/Transfer appropriation for the Cafeteri	-1,987.00	0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	86	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,665.23
07/12/2017	GL_BD_JRNL	0000385033	128		06/30/2017/Transfer appropriation for the Cafeteri	-1,665.00	0.00	0.00	0.00
Number of Transactions 8	Totals					0.01	-6,877.00	0.00	-6,877.01

Number of Transactions 53	Fund	Totals 1000s	-5,094.68	-6,656.00	0.00	0.00	-1,561.32
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Number of Transactions 53	Resource	Totals 53100	-5,094.68	-6,656.00	0.00	0.00	-1,561.32
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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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	62640	1192	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1180	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7,618.92	
05/26/2017	GL_JOURNAL	PAY0382043	2527	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 2						Totals	-7,934.06	0.00	0.00	7,934.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	62640	3101	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	3311	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	539.81	
05/26/2017	GL_JOURNAL	PAY0382043	8738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.82	
Number of Transactions 2						Totals	-559.63	0.00	0.00	559.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	62640	3301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	5084	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	266.75	
05/26/2017	GL_JOURNAL	PAY0382043	13919	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.56	
Number of Transactions 2						Totals	-271.31	0.00	0.00	271.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	62640	3501	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7747	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	3.78	
05/26/2017	GL_JOURNAL	PAY0382043	31283	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 2						Totals	-3.93	0.00	0.00	3.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	62640	3601	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1928	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	228.57	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	62640	3601	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	2072	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.45		
Number of Transactions 2						Totals	-238.02	0.00	0.00	238.02	
Number of Transactions 10						Fund	Totals 0000s	-9,006.95	0.00	0.00	9,006.95
Number of Transactions 10						Resource	Totals 62640	-9,006.95	0.00	0.00	9,006.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65000	4301	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/15/2017	REQ_PREENC	REQ365535	2		Lakeshore Equipment Co/164063/FF478 - Fluency & Co	0.00	37.59	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365535	3		Lakeshore Equipment Co/164063/ZZ366 - My Ice Cream	0.00	28.19	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365535	1		Lakeshore Equipment Co/164063/EE603 - Feed-The-Bun	0.00	20.67	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365538	1		Lakeshore Equipment Co/164063/WG326 - What Is Gram	0.00	75.19	0.00	0.00		
05/15/2017	REQ_PREENC	REQ365538	2		Lakeshore Equipment Co/164063/ES119 - Heavy-Duty E	0.00	93.53	0.00	0.00		
05/16/2017	PO_POENC	0000311177	1	RREQ365535	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Motor G	0.00	0.00	22.27	0.00		
05/16/2017	PO_POENC	0000311177	1	RREQ365535	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Motor G	0.00	-20.67	0.00	0.00		
05/16/2017	PO_POENC	0000311177	2	RREQ365535	LAKESHORE CURR/FF478 - Fluency & Comprehension Par	0.00	0.00	40.50	0.00		
05/16/2017	PO_POENC	0000311177	2	RREQ365535	LAKESHORE CURR/FF478 - Fluency & Comprehension Par	0.00	-37.59	0.00	0.00		
05/16/2017	PO_POENC	0000311177	3	RREQ365535	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	30.37	0.00		
05/16/2017	PO_POENC	0000311177	3	RREQ365535	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	-28.19	0.00	0.00		
05/16/2017	PO_POENC	0000311178	1	RREQ365538	LAKESHORE CURR/WG326 - What Is Grammar? Book Set	0.00	0.00	81.02	0.00		
05/16/2017	PO_POENC	0000311178	1	RREQ365538	LAKESHORE CURR/WG326 - What Is Grammar? Book Set	0.00	-75.19	0.00	0.00		
05/16/2017	PO_POENC	0000311178	2	RREQ365538	LAKESHORE CURR/ES119 - Heavy-Duty Electric Pencil	0.00	0.00	100.78	0.00		
05/16/2017	PO_POENC	0000311178	2	RREQ365538	LAKESHORE CURR/ES119 - Heavy-Duty Electric Pencil	0.00	-93.53	0.00	0.00		
06/05/2017	AP_VOUCHER	00963874	2	P0000311177	LAKESHORE CURR/FF478 - Fluency & Comprehensio	0.00	0.00	-40.50	0.00		
06/05/2017	AP_VOUCHER	00963874	3	P0000311177	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	0.00	30.37		
06/05/2017	AP_VOUCHER	00963874	3	P0000311177	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	-30.37	0.00		
06/05/2017	AP_VOUCHER	00963874	1	P0000311177	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Mo	0.00	0.00	0.00	22.27		
06/05/2017	AP_VOUCHER	00963874	1	P0000311177	LAKESHORE CURR/EE603 - Feed-The-Bunny Fine Mo	0.00	0.00	-22.27	0.00		
06/05/2017	AP_VOUCHER	00963874	2	P0000311177	LAKESHORE CURR/FF478 - Fluency & Comprehensio	0.00	0.00	0.00	40.51		
06/07/2017	AP_VOUCHER	00964442	1	P0000311178	LAKESHORE CURR/WG326 - What Is Grammar? Book	0.00	0.00	0.00	81.02		
06/07/2017	AP_VOUCHER	00964442	1	P0000311178	LAKESHORE CURR/WG326 - What Is Grammar? Book	0.00	0.00	-81.02	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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65000	4301	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
06/07/2017	AP_VOUCHER	00964442	2	P0000311178	LAKESHORE CURR/ES119 - Heavy-Duty Electric Pe	0.00	0.00	0.00	100.78		
06/07/2017	AP_VOUCHER	00964442	2	P0000311178	LAKESHORE CURR/ES119 - Heavy-Duty Electric Pe	0.00	0.00	-100.78	0.00		
Number of Transactions 25						Totals	-274.95	0.00	0.00	274.95	
Number of Transactions 25						Fund	Totals 0000s	-274.95	0.00	0.00	274.95
Number of Transactions 25						Resource	Totals 65000	-274.95	0.00	0.00	274.95
<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											
04/27/2017	GL_JOURNAL	PAY0379825	470	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12,897.74		
04/27/2017	GL_JOURNAL	PAY0379825	469	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,302.68		
05/26/2017	GL_JOURNAL	PAY0382043	469	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,302.68		
05/26/2017	GL_JOURNAL	PAY0382043	470	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12,897.74		
06/28/2017	GL_JOURNAL	PAY0384027	469	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,302.68		
06/28/2017	GL_JOURNAL	PAY0384027	470	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12,897.74		
Number of Transactions 6						Totals	-51,601.26	0.00	0.00	51,601.26	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1813	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	315.14		
05/10/2017	GL_JOURNAL	PAY0380893	596	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57		
05/10/2017	GL_JOURNAL	PAY0380893	597	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57		
05/26/2017	GL_JOURNAL	PAY0382043	1901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	157.57		
06/07/2017	GL_JOURNAL	PAY0382683	618	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	630.28		
06/28/2017	GL_JOURNAL	PAY0384027	1931	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	324.40		
Number of Transactions 6						Totals	-1,742.53	0.00	0.00	1,742.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2101	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3720	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,886.23
05/26/2017	GL_JOURNAL	PAY0382043	3874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,799.17
06/28/2017	GL_JOURNAL	PAY0384027	3938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	870.57
Number of Transactions 3						Totals	-4,555.97	0.00	0.00	4,555.97
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4038	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,904.22
05/26/2017	GL_JOURNAL	PAY0382043	4190	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,782.18
06/28/2017	GL_JOURNAL	PAY0384027	4251	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,313.96
Number of Transactions 3						Totals	-12,000.36	0.00	0.00	12,000.36
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	631.68
05/10/2017	GL_JOURNAL	PAY0380893	1673	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	802.76
05/26/2017	GL_JOURNAL	PAY0382043	4544	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	625.10
06/07/2017	GL_JOURNAL	PAY0382683	1716	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,269.94
06/28/2017	GL_JOURNAL	PAY0384027	4602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,605.52
Number of Transactions 5						Totals	-4,935.00	0.00	0.00	4,935.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4569	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	100.80
05/10/2017	GL_JOURNAL	PAY0380893	1912	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	302.40
05/26/2017	GL_JOURNAL	PAY0382043	4789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	303.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2154	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

Number of Transactions 3 Totals -706.94 0.00 0.00 0.00 706.94

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	8432	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,622.54
05/10/2017	GL_JOURNAL	PAY0380893	3312	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	19.82
05/26/2017	GL_JOURNAL	PAY0382043	8739	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,622.54
06/07/2017	GL_JOURNAL	PAY0382683	3392	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	39.65
06/28/2017	GL_JOURNAL	PAY0384027	8948	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,643.53

Number of Transactions 5 Totals -4,948.08 0.00 0.00 0.00 4,948.08

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	10113	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	597.56
05/26/2017	GL_JOURNAL	PAY0382043	10434	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	597.56
06/28/2017	GL_JOURNAL	PAY0384027	10700	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	597.56

Number of Transactions 3 Totals -1,792.68 0.00 0.00 0.00 1,792.68

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	11058	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	695.10
04/27/2017	GL_JOURNAL	PAY0379825	11059	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	261.96
05/26/2017	GL_JOURNAL	PAY0382043	11377	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	664.15
05/26/2017	GL_JOURNAL	PAY0382043	11378	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	249.87
06/28/2017	GL_JOURNAL	PAY0384027	11672	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	321.37
06/28/2017	GL_JOURNAL	PAY0384027	11673	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	120.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3202	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -2,313.35 0.00 0.00 0.00 2,313.35

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	3301	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	13555	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	329.17
04/27/2017	GL_JOURNAL	PAY0379825	13556	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	210.65
05/10/2017	GL_JOURNAL	PAY0380893	5085	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	2.28
05/10/2017	GL_JOURNAL	PAY0380893	5086	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	12.05
05/26/2017	GL_JOURNAL	PAY0382043	13920	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	329.18
05/26/2017	GL_JOURNAL	PAY0382043	13921	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	198.56
06/07/2017	GL_JOURNAL	PAY0382683	5182	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	18.92
06/28/2017	GL_JOURNAL	PAY0384027	14267	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	329.17
06/28/2017	GL_JOURNAL	PAY0384027	14268	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	191.19

Number of Transactions 9 Totals -1,621.17 0.00 0.00 0.00 1,621.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	65003	3302	01000	2017				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	16275	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	382.89
04/27/2017	GL_JOURNAL	PAY0379825	16276	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	192.62
05/10/2017	GL_JOURNAL	PAY0380893	6439	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	23.14
05/10/2017	GL_JOURNAL	PAY0380893	6440	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	61.41
05/26/2017	GL_JOURNAL	PAY0382043	16676	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	389.06
05/26/2017	GL_JOURNAL	PAY0382043	16677	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	185.44
06/07/2017	GL_JOURNAL	PAY0382683	6558	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	97.17
06/28/2017	GL_JOURNAL	PAY0384027	17101	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	177.02
06/28/2017	GL_JOURNAL	PAY0384027	17102	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	189.44

Number of Transactions 9 Totals -1,698.19 0.00 0.00 0.00 1,698.19

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3421	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18752	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18751	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19160	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19161	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19695	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3431	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	21030	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21031	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21562	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21563	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3441	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22685	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23099	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23631	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3451	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24549	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3451	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24967	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24968	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25497	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	747.60
04/27/2017	GL_JOURNAL	PAY0379825	26613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,758.80
05/26/2017	GL_JOURNAL	PAY0382043	27032	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,758.80
05/26/2017	GL_JOURNAL	PAY0382043	27033	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	27562	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,758.80
06/28/2017	GL_JOURNAL	PAY0384027	27563	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	747.60
Number of Transactions 6						Totals	-10,519.20	0.00	0.00	10,519.20

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28468	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	28467	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,874.40
05/26/2017	GL_JOURNAL	PAY0382043	28891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,874.40
05/26/2017	GL_JOURNAL	PAY0382043	28892	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	29420	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	29419	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,874.40
Number of Transactions 6						Totals	-11,829.60	0.00	0.00	11,829.60

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	65003	3501	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30808	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.16
04/27/2017	GL_JOURNAL	PAY0379825	30809	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.62
05/10/2017	GL_JOURNAL	PAY0380893	7748	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7749	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	31284	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.15
05/26/2017	GL_JOURNAL	PAY0382043	31285	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.53
06/07/2017	GL_JOURNAL	PAY0382683	7878	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.31
06/28/2017	GL_JOURNAL	PAY0384027	31803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.15
06/28/2017	GL_JOURNAL	PAY0384027	31804	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.60
Number of Transactions 9						Totals	-26.68	0.00	0.00	26.68
0210	65003	3502	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33540	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.51
04/27/2017	GL_JOURNAL	PAY0379825	33541	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.26
05/10/2017	GL_JOURNAL	PAY0380893	9093	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.15
05/10/2017	GL_JOURNAL	PAY0380893	9094	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.40
05/26/2017	GL_JOURNAL	PAY0382043	34048	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.53
05/26/2017	GL_JOURNAL	PAY0382043	34049	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.22
06/07/2017	GL_JOURNAL	PAY0382683	9250	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.63
06/28/2017	GL_JOURNAL	PAY0384027	34645	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.16
06/28/2017	GL_JOURNAL	PAY0384027	34646	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.23
Number of Transactions 9						Totals	-11.09	0.00	0.00	11.09
0210	65003	3601	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1929	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	1930	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	129.08
05/10/2017	GL_JOURNAL	PWC0380924	1931	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	1932	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	1933	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	386.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3601	01000	2017							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									Fund 01000 - General Fund		
06/08/2017	GL_JOURNAL	PWC0382697	2073	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		129.08	
06/08/2017	GL_JOURNAL	PWC0382697	2074	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		4.73	
06/08/2017	GL_JOURNAL	PWC0382697	2075	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		18.91	
06/08/2017	GL_JOURNAL	PWC0382697	2076	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		386.93	
07/06/2017	GL_JOURNAL	PWC0384557	1743	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		129.08	
07/06/2017	GL_JOURNAL	PWC0384557	1744	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		9.73	
07/06/2017	GL_JOURNAL	PWC0384557	1745	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		386.93	
Number of Transactions 12						Totals	-1,600.31	0.00	0.00	0.00	1,600.31
<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		
05/10/2017	GL_JOURNAL	PWC0380924	7416	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		3.02	
05/10/2017	GL_JOURNAL	PWC0380924	7417	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		9.07	
05/10/2017	GL_JOURNAL	PWC0380924	7418	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		147.13	
05/10/2017	GL_JOURNAL	PWC0380924	7419	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		18.95	
05/10/2017	GL_JOURNAL	PWC0380924	7420	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		24.08	
05/10/2017	GL_JOURNAL	PWC0380924	7421	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00		56.59	
06/08/2017	GL_JOURNAL	PWC0382697	7176	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		9.11	
06/08/2017	GL_JOURNAL	PWC0382697	7177	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		143.47	
06/08/2017	GL_JOURNAL	PWC0382697	7178	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		18.75	
06/08/2017	GL_JOURNAL	PWC0382697	7179	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		38.10	
06/08/2017	GL_JOURNAL	PWC0382697	7180	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		53.98	
07/06/2017	GL_JOURNAL	PWC0384557	6179	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		69.42	
07/06/2017	GL_JOURNAL	PWC0384557	6180	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		26.12	
07/06/2017	GL_JOURNAL	PWC0384557	6181	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00		48.17	
Number of Transactions 14						Totals	-665.96	0.00	0.00	0.00	665.96
<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		
05/10/2017	GL_JOURNAL	PRM0380920	887	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		12.31	
05/10/2017	GL_JOURNAL	PRM0380920	888	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		36.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3701	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PRM0382696	886	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	36.89
06/07/2017	GL_JOURNAL	PRM0382696	885	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	12.31
07/06/2017	GL_JOURNAL	PRM0384556	995	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	12.31
07/06/2017	GL_JOURNAL	PRM0384556	996	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	36.89
Number of Transactions 6						Totals	-147.60	0.00	0.00	147.60

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3443	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.47
05/10/2017	GL_JOURNAL	PRM0380920	3444	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.49
06/07/2017	GL_JOURNAL	PRM0382696	3135	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.31
06/07/2017	GL_JOURNAL	PRM0382696	3136	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.37
07/06/2017	GL_JOURNAL	PRM0384556	3437	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.05
07/06/2017	GL_JOURNAL	PRM0384556	3438	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.15
Number of Transactions 6						Totals	-21.84	0.00	0.00	21.84

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36038	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.12
04/27/2017	GL_JOURNAL	PAY0379825	36037	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.71
05/26/2017	GL_JOURNAL	PAY0382043	36557	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.71
05/26/2017	GL_JOURNAL	PAY0382043	36558	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.12
06/28/2017	GL_JOURNAL	PAY0384027	37272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.71
06/28/2017	GL_JOURNAL	PAY0384027	37273	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.12
Number of Transactions 6						Totals	-80.49	0.00	0.00	80.49

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3995	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37939	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.00
04/27/2017	GL_JOURNAL	PAY0379825	37940	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.31
05/26/2017	GL_JOURNAL	PAY0382043	38460	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.14
05/26/2017	GL_JOURNAL	PAY0382043	38461	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.31
06/28/2017	GL_JOURNAL	PAY0384027	39175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.14
06/28/2017	GL_JOURNAL	PAY0384027	39176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.31
Number of Transactions 6						Totals	-25.21	0.00	0.00	25.21
Number of Transactions 159						Fund Totals 0000s	-114,119.71	0.00	0.00	114,119.71
Number of Transactions 159						Resource Totals 65003	-114,119.71	0.00	0.00	114,119.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	90404	2251	21400	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 90404 - PPO Managed Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund									
04/13/2017	GL_JOURNAL	PAY0378674	698	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	93.83
Number of Transactions 1						Totals	-93.83	0.00	0.00	93.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	90404	3202	21400	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 90404 - PPO Managed Account 3202 - PERS Classified Positions Fund 21400 - Prop Z Building Fund									
07/07/2017	GL_BD_JRNL	0000384661	1		06/30/2017/Transfer of appropriations to realign R	-2.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-2.00	-2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	90404	3302	21400	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 90404 - PPO Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3961	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	6.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	90404	3302	21400	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 90404 - PPO Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund										
Number of Transactions 1						Totals	-6.94	0.00	0.00	0.00	6.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	90404	3502	21400	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 90404 - PPO Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5662	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.05	
07/07/2017	GL_BD_JRNL	0000384661	2		06/30/2017/Transfer of appropriations to realign R		2.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1.95	2.00	0.00	0.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	90404	3602	21400	2017						
	DeptID 0210 - Miramar Ranch Elementary Resource 90404 - PPO Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7422	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	2.81	
Number of Transactions 1						Totals	-2.81	0.00	0.00	2.81	
Number of Transactions 6						Fund	Totals 2000s	-103.63	0.00	0.00	103.63
Number of Transactions 6						Resource	Totals 90404	-103.63	0.00	0.00	103.63
	<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										
06/28/2017	GL_JOURNAL	PAY0384027	4601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	368.92	
Number of Transactions 1						Totals	-368.92	0.00	0.00	368.92	
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	2451	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	7245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	111.73	
07/06/2017	GL_JOURNAL	PAY0384538	1042	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	815.64	
07/13/2017	GL_JOURNAL	0000385142	8	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps(00	0.00	0.00	0.00	96.35	
Number of Transactions 3						Totals	-1,023.72	0.00	0.00	1,023.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	96000	2951	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 2951 - Noon Supervision Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	669.06	
05/10/2017	GL_JOURNAL	PAY0380893	2822	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	765.33	
05/26/2017	GL_JOURNAL	PAY0382043	7596	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	637.41	
06/07/2017	GL_JOURNAL	PAY0382683	2883	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	666.97	
06/28/2017	GL_JOURNAL	PAY0384027	7815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	530.64	
Number of Transactions 5						Totals	-3,269.41	0.00	0.00	3,269.41

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	3202	01000	2017					
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	11664	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.52	
06/28/2017	GL_JOURNAL	PAY0384027	11670	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	51.24	
07/06/2017	GL_JOURNAL	PAY0384538	1804	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	113.28	
07/13/2017	GL_JOURNAL	0000385142	7	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps(00	0.00	0.00	0.00	13.38	
Number of Transactions 4						Totals	-193.42	0.00	0.00	193.42

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	96000	3302	01000	2017				
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	16271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	51.18
05/10/2017	GL_JOURNAL	PAY0380893	6436	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	58.54
05/26/2017	GL_JOURNAL	PAY0382043	16672	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	48.76
06/07/2017	GL_JOURNAL	PAY0382683	6555	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	51.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	96000	3302	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	17097	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.60
06/28/2017	GL_JOURNAL	PAY0384027	17098	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.22
06/28/2017	GL_JOURNAL	PAY0384027	17091	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.55
07/06/2017	GL_JOURNAL	PAY0384538	2762	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	62.40
07/13/2017	GL_JOURNAL	0000385142	6	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps(00	0.00	0.00	0.00	0.00	7.37
Number of Transactions 9						Totals	-356.64	0.00	0.00	356.64

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.35
05/10/2017	GL_JOURNAL	PAY0380893	9090	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.38
05/26/2017	GL_JOURNAL	PAY0382043	34044	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.32
06/07/2017	GL_JOURNAL	PAY0382683	9247	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.33
06/28/2017	GL_JOURNAL	PAY0384027	34641	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.27
06/28/2017	GL_JOURNAL	PAY0384027	34642	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.18
06/28/2017	GL_JOURNAL	PAY0384027	34635	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.06
07/06/2017	GL_JOURNAL	PAY0384538	3904	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.41
07/13/2017	GL_JOURNAL	0000385142	3	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps(00	0.00	0.00	0.00	0.00	0.05
Number of Transactions 9						Totals	-2.35	0.00	0.00	2.35

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7423	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	20.07
05/10/2017	GL_JOURNAL	PWC0380924	7424	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	22.96
06/08/2017	GL_JOURNAL	PWC0382697	7181	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	19.12
06/08/2017	GL_JOURNAL	PWC0382697	7182	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	20.01
07/06/2017	GL_JOURNAL	PWC0384557	6182	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	11.07
07/06/2017	GL_JOURNAL	PWC0384557	6183	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.35
07/06/2017	GL_JOURNAL	PWC0384557	6184	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	24.47
07/06/2017	GL_JOURNAL	PWC0384557	6185	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	15.92
07/13/2017	GL_JOURNAL	0000385142	4	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps(00	0.00	0.00	0.00	0.00	1.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/13/2017	GL_JOURNAL	0000385142	5	No Jrnl Ref	06/30/2017/Transfer of expenditures for Scripps(00	0.00	0.00	0.00	3.64	
Number of Transactions 10						Totals	-142.32	0.00	0.00	142.32

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0210	96000	3602	01000	2017	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
02/23/2017	REQ_PREENC	REQ356518	1		Graphiques/164063/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356518	1		Graphiques/164063/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356518	1		Graphiques/164063/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305351	1	RREQ357680	OFFICE DEPOT/SKILCRAFT(R) Premium Painters Tape 2	0.00	0.00	64.60	0.00	0.00
03/06/2017	PO_POENC	0000305351	1	RREQ357680	OFFICE DEPOT/SKILCRAFT(R) Premium Painters Tape 2	0.00	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305351	1	RREQ357680	OFFICE DEPOT/SKILCRAFT(R) Premium Painters Tape 2	0.00	0.00	-64.60	0.00	0.00
03/06/2017	REQ_PREENC	REQ357680	1		Office Depot/164063/SKILCRAFT(R) Premium Painters	0.00	-59.95	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357680	1		Office Depot/164063/SKILCRAFT(R) Premium Painters	0.00	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357680	1		Office Depot/164063/SKILCRAFT(R) Premium Painters	0.00	59.95	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305702	1	RREQ358181	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #15 (	0.00	0.00	55.16	0.00	0.00
03/09/2017	PO_POENC	0000305702	1	RREQ358181	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #15 (	0.00	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305702	1	RREQ358181	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #15 (	0.00	0.00	-55.16	0.00	0.00
03/09/2017	PO_POENC	0000305702	2	RREQ358181	OFFICE DEPOT/Mead Security Envelopes - Security -	0.00	0.00	7.52	0.00	0.00
03/09/2017	PO_POENC	0000305702	2	RREQ358181	OFFICE DEPOT/Mead Security Envelopes - Security -	0.00	0.00	0.00	0.00	0.00
03/09/2017	PO_POENC	0000305702	2	RREQ358181	OFFICE DEPOT/Mead Security Envelopes - Security -	0.00	0.00	-7.52	0.00	0.00
03/09/2017	REQ_PREENC	REQ358181	1		Office Depot/164063/Quality Park(R) Clasp Envelope	0.00	51.19	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358181	1		Office Depot/164063/Quality Park(R) Clasp Envelope	0.00	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358181	1		Office Depot/164063/Quality Park(R) Clasp Envelope	0.00	-51.19	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358181	2		Office Depot/164063/Mead Security Envelopes - Secu	0.00	6.98	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358181	2		Office Depot/164063/Mead Security Envelopes - Secu	0.00	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358181	2		Office Depot/164063/Mead Security Envelopes - Secu	0.00	-6.98	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359398	1		Graphiques/164063/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359398	1		Graphiques/164063/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359398	1		Graphiques/164063/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306704	1	RREQ359477	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	-40.08	0.00	0.00
03/22/2017	PO_POENC	0000306704	1	RREQ359477	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306704	1	RREQ359477	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	40.08	0.00	0.00
03/22/2017	REQ_PREENC	REQ359477	1		Office Depot/164063/Paper Mate(R) Mirado(R) Classi	0.00	-37.20	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359477	1		Office Depot/164063/Paper Mate(R) Mirado(R) Classi	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_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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 07/14/2017
Run Time 13:52:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	96000	4301	01000	2017					
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2017	REQ_PREENC	REQ359477	1		Office Depot/164063/Paper Mate(R) Mirado(R) Classi	0.00	37.20	0.00	0.00
04/03/2017	PO_POENC	0000307225	2	RREQ360129	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-32.91	0.00	0.00
04/03/2017	PO_POENC	0000307225	2	RREQ360129	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-35.46	0.00
04/03/2017	PO_POENC	0000307225	2	RREQ360129	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307225	2	RREQ360129	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	35.46	0.00
04/03/2017	PO_POENC	0000307225	2	RREQ360129	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	35.46	0.00
04/03/2017	PO_POENC	0000307225	1	RREQ360129	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-25.50	0.00	0.00
04/03/2017	PO_POENC	0000307225	1	RREQ360129	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	-27.48	0.00
04/03/2017	PO_POENC	0000307225	1	RREQ360129	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307225	1	RREQ360129	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	27.48	0.00
04/03/2017	PO_POENC	0000307225	1	RREQ360129	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	27.48	0.00
04/03/2017	REQ_PREENC	REQ360129	1		Office Depot/164063/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360129	1		Office Depot/164063/Neenah Bright White Premium Ca	0.00	25.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360129	1		Office Depot/164063/Neenah Bright White Premium Ca	0.00	25.50	0.00	0.00
04/03/2017	REQ_PREENC	REQ360129	2		Office Depot/164063/VELCRO(R) Brand STICKY BACK(R)	0.00	-32.91	0.00	0.00
04/03/2017	REQ_PREENC	REQ360129	2		Office Depot/164063/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360129	2		Office Depot/164063/VELCRO(R) Brand STICKY BACK(R)	0.00	32.91	0.00	0.00
04/03/2017	REQ_PREENC	REQ360129	2		Office Depot/164063/VELCRO(R) Brand STICKY BACK(R)	0.00	32.91	0.00	0.00
04/03/2017	REQ_PREENC	REQ360129	1		Office Depot/164063/Neenah Bright White Premium Ca	0.00	-25.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360398	1		Graphiques/164063/HEALTH INFORMATION EXCHANGE CONS	0.00	-60.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360398	1		Graphiques/164063/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360398	1		Graphiques/164063/HEALTH INFORMATION EXCHANGE CONS	0.00	60.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360398	1		Graphiques/164063/HEALTH INFORMATION EXCHANGE CONS	0.00	60.00	0.00	0.00
04/06/2017	AP_VOUCHER	00951458	2	P0000307225	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-35.46	0.00
04/06/2017	AP_VOUCHER	00951458	2	P0000307225	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	35.46
04/06/2017	AP_VOUCHER	00951458	1	P0000307225	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-27.48	0.00
04/06/2017	AP_VOUCHER	00951458	1	P0000307225	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	27.48
04/06/2017	CM_TRNXTN	0000002059	22598		000000000000002059 RREQ360398 HEALTH INFORMATION	0.00	-60.00	0.00	0.00
04/06/2017	CM_TRNXTN	0000002059	22598		000000000000002059 RREQ360398 HEALTH INFORMATION	0.00	0.00	0.00	64.75
04/12/2017	REQ_PREENC	REQ361285	1		Mystery Science Inc/164063/MYSTERY SCIENCE COMPUTE	0.00	499.00	0.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	400	WOODBURN P	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	23.50
04/13/2017	PO_POENC	0000308121	1	RREQ361285	MYSTERY SC-001/MYSTERY SCIENCE COMPUTER PROGRAM	0.00	-499.00	0.00	0.00
04/13/2017	PO_POENC	0000308121	1	RREQ361285	MYSTERY SC-001/MYSTERY SCIENCE COMPUTER PROGRAM	0.00	0.00	499.00	0.00
04/25/2017	REQ_PREENC	REQ363951	1		Southland Envelope Co, Inc./164063/HEALTH PROFILE	0.00	-47.13	0.00	0.00
04/25/2017	REQ_PREENC	REQ363951	1		Southland Envelope Co, Inc./164063/HEALTH PROFILE	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363951	1		Southland Envelope Co, Inc./164063/HEALTH PROFILE	0.00	47.13	0.00	0.00
04/25/2017	REQ_PREENC	REQ363951	1		Southland Envelope Co, Inc./164063/HEALTH PROFILE	0.00	47.13	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	96000	4301	01000	2017						
DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	CM_TRNXTN	0000002058	22765		000000000000002058 RREQ363951 HEALTH PROFILE ENVE	0.00	-47.13	0.00	0.00	
04/27/2017	CM_TRNXTN	0000002058	22765		000000000000002058 RREQ363951 HEALTH PROFILE ENVE	0.00	0.00	0.00	49.64	
05/02/2017	GL_JOURNAL	PCD0380187	1404	OFFICE DEP	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	43.09	
05/02/2017	GL_JOURNAL	PCD0380187	1343	OFFICE DEP	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	140.05	
05/02/2017	GL_JOURNAL	PCD0380187	1280	WOODBURN P	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	301.67	
05/02/2017	PO_POENC	0000310164	1	RREQ364402	OFFICE DEPOT/Centon DataStick Pro USB 2.0 Flash Dr	0.00	-54.59	0.00	0.00	
05/02/2017	PO_POENC	0000310164	1	RREQ364402	OFFICE DEPOT/Centon DataStick Pro USB 2.0 Flash Dr	0.00	0.00	58.82	0.00	
05/02/2017	REQ_PREENC	REQ364402	1		Office Depot/164063/Centon DataStick Pro USB 2.0 F	0.00	54.59	0.00	0.00	
05/04/2017	AP_VOUCHER	00956822	1	P0000310164	OFFICE DEPOT/Centon DataStick Pro USB 2.0 F	0.00	0.00	-58.82	0.00	
05/04/2017	AP_VOUCHER	00956822	1	P0000310164	OFFICE DEPOT/Centon DataStick Pro USB 2.0 F	0.00	0.00	0.00	58.82	
05/10/2017	GL_JOURNAL	UTX0380899	382	WOODBURN P	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	23.37	
05/15/2017	REQ_PREENC	REQ365553	1		Graphiques/164063/TO NURSES OFF & NURSES RPT TO TC	0.00	71.25	0.00	0.00	
05/18/2017	CM_TRNXTN	0000003104	22835		000000000000003104 RREQ365553 TO NURSES OFFICE &	0.00	0.00	0.00	76.95	
05/18/2017	CM_TRNXTN	0000003104	22835		000000000000003104 RREQ365553 TO NURSES OFFICE &	0.00	-71.25	0.00	0.00	
05/23/2017	REQ_PREENC	REQ366803	1		Graphiques/164063/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.90	0.00	0.00	
05/25/2017	CM_TRNXTN	0000002627	22849		000000000000002627 RREQ366803 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.12	
05/25/2017	CM_TRNXTN	0000002627	22849		000000000000002627 RREQ366803 PERMIT TO LEAVE SCH	0.00	-22.90	0.00	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	1606	BOARD BREW	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	380.00	
06/02/2017	GL_JOURNAL	PCD0382443	1607	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	40.92	
06/13/2017	AP_VOUCHER	00965654	1	P0000308121	MYSTERY SC-001/MYSTERY SCIENCE COMPUTER PROGR	0.00	0.00	0.00	499.00	
06/13/2017	AP_VOUCHER	00965654	1	P0000308121	MYSTERY SC-001/MYSTERY SCIENCE COMPUTER PROGR	0.00	0.00	-499.00	0.00	
06/20/2017	AR_MISCPAY	44597	7	PYMNT-645	PEGGY CRANE	0.00	0.00	0.00	-380.00	
07/06/2017	GL_JOURNAL	PCD0384540	2065	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	393.36	
07/06/2017	GL_JOURNAL	PCD0384540	2007	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	8.07	
07/06/2017	GL_JOURNAL	PCD0384540	2008	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	5.92	
07/06/2017	GL_JOURNAL	PCD0384540	2064	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	411.66	
Number of Transactions 92						Totals	-2,227.83	0.00	0.00	2,227.83

<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									
04/18/2017	GL_JOURNAL	0000378980	349	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	651.84
05/19/2017	GL_JOURNAL	0000381643	349	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	625.54
06/15/2017	GL_JOURNAL	0000383255	349	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	609.66
07/10/2017	GL_JOURNAL	0000384817	351	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	494.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<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											
Number of Transactions 4						Totals	-2,381.12	0.00	0.00	0.00	2,381.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	96000	5721	01000	2017							
	DeptID 0210 - Miramar Ranch Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/01/2017	GL_BD_JRNL	0000380080	3		04/30/2017/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00		
05/01/2017	GL_JOURNAL	0000380078	477	J#53089	04/30/2017/Printing Services: April 2017/1st Grade	0.00	0.00	0.00	0.00	109.54		
07/07/2017	GL_JOURNAL	0000384654	192	J#53495	06/30/2017/Printing Services: June 2017/Peggy Cran	0.00	0.00	0.00	0.00	18.00		
07/07/2017	GL_JOURNAL	0000384654	195	J#53518	06/30/2017/Printing Services: June 2017/Classroom	0.00	0.00	0.00	0.00	52.50		
Number of Transactions 4						Totals	-180.04	0.00	0.00	0.00	180.04	
	<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											
05/05/2017	GL_JOURNAL	0000380604	430	31251	04/30/2017/Field Trips: April 2017/Safari Park	0.00	0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	536	30429	05/31/2017/Field Trips: May 2017/Classics 4 Kids	0.00	0.00	0.00	0.00	630.00		
06/06/2017	GL_JOURNAL	0000382614	537	30836	05/31/2017/Field Trips: May 2017/Sea World	0.00	0.00	0.00	0.00	420.00		
Number of Transactions 3						Totals	-1,260.00	0.00	0.00	0.00	1,260.00	
Number of Transactions 144						Fund	Totals 0000s	-11,405.77	0.00	0.00	0.00	11,405.77
Number of Transactions 144						Resource	Totals 96000	-11,405.77	0.00	0.00	0.00	11,405.77
Number of Transactions 1,312						DeptID	Totals 0210	-1,295,267.41	19,552.00	-121.05	-506.33	1,315,446.79
Number of Transactions 1,312						Report	Totals	-1,295,267.41	19,552.00	-121.05	-506.33	1,315,446.79

End of Report