

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	1192	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	605.88
02/29/2016	GL_JOURNAL	PAY0352195	2370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	1236	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	2,574.99
03/29/2016	GL_JOURNAL	PAY0353918	2457	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,986.91
04/07/2016	GL_JOURNAL	PAY0354532	1104	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	320.74
Number of Transactions 5						Totals	-5,639.99	0.00	0.00	5,639.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	2951	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6764	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,291.38
02/05/2016	GL_JOURNAL	PAY0350849	2644	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,379.78
02/29/2016	GL_JOURNAL	PAY0352195	7201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,153.25
03/08/2016	GL_JOURNAL	PAY0352676	2934	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,283.86
03/29/2016	GL_JOURNAL	PAY0353918	7536	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,350.22
04/07/2016	GL_JOURNAL	PAY0354532	2714	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	470.13
Number of Transactions 6						Totals	-6,928.62	0.00	0.00	6,928.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3101	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7762	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3445	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	195.02
03/29/2016	GL_JOURNAL	PAY0353918	8689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	130.03
Number of Transactions 3						Totals	-341.30	0.00	0.00	341.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3301	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12523	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	36.97
02/29/2016	GL_JOURNAL	PAY0352195	13215	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3301	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	5235	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	46.74	
03/29/2016	GL_JOURNAL	PAY0353918	13896	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	38.21	
04/07/2016	GL_JOURNAL	PAY0354532	4800	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.65	
Number of Transactions 5						Totals	-138.16	0.00	0.00	138.16

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	3302	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15027	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	98.80	
02/05/2016	GL_JOURNAL	PAY0350849	5917	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	105.56	
02/29/2016	GL_JOURNAL	PAY0352195	15815	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	88.23	
03/08/2016	GL_JOURNAL	PAY0352676	6585	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	98.20	
03/29/2016	GL_JOURNAL	PAY0353918	16661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.29	
04/07/2016	GL_JOURNAL	PAY0354532	6091	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	35.95	
Number of Transactions 6						Totals	-530.03	0.00	0.00	530.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3501	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28798	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.29	
02/29/2016	GL_JOURNAL	PAY0352195	29737	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7979	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.29	
03/29/2016	GL_JOURNAL	PAY0353918	30915	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PAY0354532	7344	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 5						Totals	-2.82	0.00	0.00	2.82

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	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31321	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.64
02/05/2016	GL_JOURNAL	PAY0350849	8387	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.68

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

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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	3502	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	32354	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.58
03/08/2016	GL_JOURNAL	PAY0352676	9330	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.65
03/29/2016	GL_JOURNAL	PAY0353918	33697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.67
04/07/2016	GL_JOURNAL	PAY0354532	8636	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.22
Number of Transactions 6						Totals	-3.44	0.00	0.00	3.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3601	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3221	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	18.18
03/08/2016	GL_JOURNAL	PWC0352710	3793	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	3794	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	77.25
04/07/2016	GL_JOURNAL	PWC0354590	6312	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	9.62
04/07/2016	GL_JOURNAL	PWC0354590	6313	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	59.61
Number of Transactions 5						Totals	-169.20	0.00	0.00	169.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3602	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12440	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	38.74
02/08/2016	GL_JOURNAL	PWC0350915	12441	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	41.39
03/08/2016	GL_JOURNAL	PWC0352710	13584	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	34.60
03/08/2016	GL_JOURNAL	PWC0352710	13585	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	38.52
04/07/2016	GL_JOURNAL	PWC0354590	23685	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	14.10
04/07/2016	GL_JOURNAL	PWC0354590	23686	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	40.51
Number of Transactions 6						Totals	-207.86	0.00	0.00	207.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	4301	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2015	PO_POENC	0000268692	6	RREQ310904	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-14.76	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	4301	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/15/2015	PO_POENC	0000268692	6	RREQ310904	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	0.00	0.00
10/15/2015	PO_POENC	0000268692	6	RREQ310904	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	14.76	0.00
10/15/2015	PO_POENC	0000268692	5	RREQ310904	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00		0.00	-12.95	0.00
10/15/2015	PO_POENC	0000268692	5	RREQ310904	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00		0.00	0.00	0.00
10/15/2015	PO_POENC	0000268692	5	RREQ310904	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00		0.00	12.95	0.00
10/15/2015	PO_POENC	0000268692	4	RREQ310904	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	-9.97	0.00
10/15/2015	PO_POENC	0000268692	4	RREQ310904	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	0.00	0.00
10/15/2015	PO_POENC	0000268692	4	RREQ310904	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	9.97	0.00
10/15/2015	PO_POENC	0000268692	3	RREQ310904	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	28.19	0.00
10/15/2015	PO_POENC	0000268692	2	RREQ310904	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	-19.49	0.00
10/15/2015	PO_POENC	0000268692	2	RREQ310904	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	0.00	0.00
10/15/2015	PO_POENC	0000268692	2	RREQ310904	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	19.49	0.00
10/15/2015	PO_POENC	0000268692	1	RREQ310904	OFFICE DEPOT/Baumgartens Badge Holder with Clip -	0.00		0.00	-34.54	0.00
10/15/2015	PO_POENC	0000268692	1	RREQ310904	OFFICE DEPOT/Baumgartens Badge Holder with Clip -	0.00		0.00	0.00	0.00
10/15/2015	PO_POENC	0000268692	1	RREQ310904	OFFICE DEPOT/Baumgartens Badge Holder with Clip -	0.00		0.00	34.54	0.00
10/15/2015	PO_POENC	0000268692	3	RREQ310904	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	-28.19	0.00
10/15/2015	PO_POENC	0000268692	3	RREQ310904	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	2		Office Depot/164063/Office Depot(R) Brand EasyOpen	0.00		18.05	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	2		Office Depot/164063/Office Depot(R) Brand EasyOpen	0.00		0.00	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	1		Office Depot/164063/Baumgartens Badge Holder with	0.00		31.98	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	1		Office Depot/164063/Baumgartens Badge Holder with	0.00		0.00	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	1		Office Depot/164063/Baumgartens Badge Holder with	0.00		-31.98	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	2		Office Depot/164063/Office Depot(R) Brand EasyOpen	0.00		-18.05	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	3		Office Depot/164063/Office Depot(R) Brand EasyOpen	0.00		26.10	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	3		Office Depot/164063/Office Depot(R) Brand EasyOpen	0.00		0.00	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	3		Office Depot/164063/Office Depot(R) Brand EasyOpen	0.00		-26.10	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	4		Office Depot/164063/Energizer(R) Industrial Alkali	0.00		9.23	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	4		Office Depot/164063/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	4		Office Depot/164063/Energizer(R) Industrial Alkali	0.00		-9.23	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	5		Office Depot/164063/Energizer(R) Max(R) Alkaline C	0.00		11.99	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	6		Office Depot/164063/Energizer(R) Max(R) Alkaline A	0.00		-13.67	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	5		Office Depot/164063/Energizer(R) Max(R) Alkaline C	0.00		0.00	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	5		Office Depot/164063/Energizer(R) Max(R) Alkaline C	0.00		-11.99	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	6		Office Depot/164063/Energizer(R) Max(R) Alkaline A	0.00		13.67	0.00	0.00
10/15/2015	REQ_PREENC	REQ310904	6		Office Depot/164063/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
11/09/2015	PO_POENC	0000270510	1	RREQ313196	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	160.92	0.00
11/09/2015	PO_POENC	0000270510	1	RREQ313196	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2015	PO_POENC	0000270510	1	RREQ313196	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-160.92	0.00
11/09/2015	REQ_PREENC	REQ313196	1		Office Depot/103888/Riverside(R) Groundwood 100 Re	0.00		149.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313196	1		Office Depot/103888/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313196	1		Office Depot/103888/Riverside(R) Groundwood 100 Re	0.00		-149.00	0.00	0.00
11/18/2015	PO_POENC	0000271146	2	RREQ314088	OFFICE DEPOT/Quality Park Catalog Envelopes - Cata	0.00		0.00	0.00	0.00
11/18/2015	PO_POENC	0000271146	2	RREQ314088	OFFICE DEPOT/Quality Park Catalog Envelopes - Cata	0.00		0.00	-70.84	0.00
11/18/2015	PO_POENC	0000271146	1	RREQ314088	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre	0.00		0.00	23.87	0.00
11/18/2015	PO_POENC	0000271146	1	RREQ314088	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre	0.00		0.00	0.00	0.00
11/18/2015	PO_POENC	0000271146	1	RREQ314088	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre	0.00		0.00	-23.87	0.00
11/18/2015	PO_POENC	0000271146	2	RREQ314088	OFFICE DEPOT/Quality Park Catalog Envelopes - Cata	0.00		0.00	70.84	0.00
11/18/2015	REQ_PREENC	REQ314088	2		Office Depot/164063/Quality Park Catalog Envelopes	0.00		-65.59	0.00	0.00
11/18/2015	REQ_PREENC	REQ314088	2		Office Depot/164063/Quality Park Catalog Envelopes	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314088	2		Office Depot/164063/Quality Park Catalog Envelopes	0.00		65.59	0.00	0.00
11/18/2015	REQ_PREENC	REQ314088	1		Office Depot/164063/Avery(R) Badge Holders Horizon	0.00		-22.10	0.00	0.00
11/18/2015	REQ_PREENC	REQ314088	1		Office Depot/164063/Avery(R) Badge Holders Horizon	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314088	1		Office Depot/164063/Avery(R) Badge Holders Horizon	0.00		22.10	0.00	0.00
12/02/2015	REQ_PREENC	REQ314899	1		Office Depot/164063/Office Depot(R) Brand Standard	0.00		-6.62	0.00	0.00
12/02/2015	REQ_PREENC	REQ314899	2		Office Depot/164063/Realspace(R) 35 Recycled Hard-	0.00		36.98	0.00	0.00
12/02/2015	REQ_PREENC	REQ314899	2		Office Depot/164063/Realspace(R) 35 Recycled Hard-	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314899	2		Office Depot/164063/Realspace(R) 35 Recycled Hard-	0.00		-36.98	0.00	0.00
12/02/2015	REQ_PREENC	REQ314899	3		Office Depot/164063/Wilson Jones(R) CleanView(TM)	0.00		87.84	0.00	0.00
12/02/2015	REQ_PREENC	REQ314899	3		Office Depot/164063/Wilson Jones(R) CleanView(TM)	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314899	1		Office Depot/164063/Office Depot(R) Brand Standard	0.00		6.62	0.00	0.00
12/02/2015	REQ_PREENC	REQ314899	1		Office Depot/164063/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314899	3		Office Depot/164063/Wilson Jones(R) CleanView(TM)	0.00		-87.84	0.00	0.00
12/03/2015	PO_POENC	0000271783	1	RREQ314899	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	7.15	0.00
12/03/2015	PO_POENC	0000271783	1	RREQ314899	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271783	1	RREQ314899	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00		0.00	-7.15	0.00
12/03/2015	PO_POENC	0000271783	2	RREQ314899	OFFICE DEPOT/Realspace(R) 35 Recycled Hard-Floor N	0.00		0.00	39.94	0.00
12/03/2015	PO_POENC	0000271783	2	RREQ314899	OFFICE DEPOT/Realspace(R) 35 Recycled Hard-Floor N	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271783	2	RREQ314899	OFFICE DEPOT/Realspace(R) 35 Recycled Hard-Floor N	0.00		0.00	-39.94	0.00
12/03/2015	PO_POENC	0000271783	3	RREQ314899	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00		0.00	94.87	0.00
12/03/2015	PO_POENC	0000271783	3	RREQ314899	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271783	3	RREQ314899	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00		0.00	-94.87	0.00
12/15/2015	REQ_PREENC	REQ316204	1		Office Depot/164063/Post-it(R) 3 x 3 Super Sticky	0.00		-13.07	0.00	0.00
12/15/2015	REQ_PREENC	REQ316204	2		Office Depot/164063/Avery(R) 2-Pocket Folders With	0.00		33.78	0.00	0.00
12/15/2015	REQ_PREENC	REQ316204	2		Office Depot/164063/Avery(R) 2-Pocket Folders With	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	00000	4301	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2015	REQ_PREENC	REQ316204	2		Office Depot/164063/Avery(R) 2-Pocket Folders With	0.00		-33.78	0.00	0.00
12/15/2015	REQ_PREENC	REQ316204	3		Office Depot/164063/Avery(R) 2-Pocket Folders With	0.00		33.78	0.00	0.00
12/15/2015	REQ_PREENC	REQ316204	3		Office Depot/164063/Avery(R) 2-Pocket Folders With	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316204	3		Office Depot/164063/Avery(R) 2-Pocket Folders With	0.00		-33.78	0.00	0.00
12/15/2015	REQ_PREENC	REQ316204	4		Office Depot/164063/Avery(R) 2-Pocket Folders With	0.00		33.78	0.00	0.00
12/15/2015	REQ_PREENC	REQ316204	4		Office Depot/164063/Avery(R) 2-Pocket Folders With	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316204	4		Office Depot/164063/Avery(R) 2-Pocket Folders With	0.00		-33.78	0.00	0.00
12/15/2015	REQ_PREENC	REQ316204	5		Office Depot/164063/Avery(R) 2-Pocket Folders With	0.00		36.58	0.00	0.00
12/15/2015	REQ_PREENC	REQ316204	5		Office Depot/164063/Avery(R) 2-Pocket Folders With	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316204	5		Office Depot/164063/Avery(R) 2-Pocket Folders With	0.00		-36.58	0.00	0.00
12/15/2015	REQ_PREENC	REQ316204	1		Office Depot/164063/Post-it(R) 3 x 3 Super Sticky	0.00		13.07	0.00	0.00
12/15/2015	REQ_PREENC	REQ316204	1		Office Depot/164063/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316206	1		Office Depot/164063/Wilson Jones Heavy Weight Top-	0.00		93.45	0.00	0.00
12/15/2015	REQ_PREENC	REQ316206	1		Office Depot/164063/Wilson Jones Heavy Weight Top-	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316206	1		Office Depot/164063/Wilson Jones Heavy Weight Top-	0.00		-93.45	0.00	0.00
12/15/2015	REQ_PREENC	REQ316207	1		Independent Stationers Inc/164063/HP 92 (C9362WN)	0.00		44.91	0.00	0.00
12/15/2015	REQ_PREENC	REQ316207	1		Independent Stationers Inc/164063/HP 92 (C9362WN)	0.00		0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316207	1		Independent Stationers Inc/164063/HP 92 (C9362WN)	0.00		-44.91	0.00	0.00
12/16/2015	PO_POENC	0000272763	1	RREQ316204	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		0.00	14.12	0.00
12/16/2015	PO_POENC	0000272763	1	RREQ316204	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		0.00	0.00	0.00
12/16/2015	PO_POENC	0000272763	1	RREQ316204	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00		0.00	-14.12	0.00
12/16/2015	PO_POENC	0000272763	2	RREQ316204	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00		0.00	36.48	0.00
12/16/2015	PO_POENC	0000272763	2	RREQ316204	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00		0.00	0.00	0.00
12/16/2015	PO_POENC	0000272763	2	RREQ316204	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00		0.00	-36.48	0.00
12/16/2015	PO_POENC	0000272763	3	RREQ316204	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00		0.00	36.48	0.00
12/16/2015	PO_POENC	0000272763	3	RREQ316204	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00		0.00	0.00	0.00
12/16/2015	PO_POENC	0000272763	3	RREQ316204	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00		0.00	-36.48	0.00
12/16/2015	PO_POENC	0000272763	4	RREQ316204	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00		0.00	36.48	0.00
12/16/2015	PO_POENC	0000272763	4	RREQ316204	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00		0.00	0.00	0.00
12/16/2015	PO_POENC	0000272763	4	RREQ316204	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00		0.00	-36.48	0.00
12/16/2015	PO_POENC	0000272763	5	RREQ316204	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00		0.00	39.51	0.00
12/16/2015	PO_POENC	0000272763	5	RREQ316204	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00		0.00	0.00	0.00
12/16/2015	PO_POENC	0000272763	5	RREQ316204	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00		0.00	-39.51	0.00
12/16/2015	PO_POENC	0000272764	1	RREQ316206	OFFICE DEPOT/Wilson Jones Heavy Weight Top-Loading	0.00		0.00	100.93	0.00
12/16/2015	PO_POENC	0000272764	1	RREQ316206	OFFICE DEPOT/Wilson Jones Heavy Weight Top-Loading	0.00		0.00	0.00	0.00
12/16/2015	PO_POENC	0000272764	1	RREQ316206	OFFICE DEPOT/Wilson Jones Heavy Weight Top-Loading	0.00		0.00	-100.93	0.00
12/16/2015	REQ_PREENC	REQ316297	1		Graphiques/164063/PARENT NOTIFICATION ENG K-12 -	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2015	REQ_PREENC	REQ316297	1		Graphiques/164063/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316297	1		Graphiques/164063/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316297	2		Graphiques/164063/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316297	2		Graphiques/164063/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316297	2		Graphiques/164063/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	111	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	45.90
01/13/2016	GL_JOURNAL	PCD0349436	110	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	70.15
01/13/2016	REQ_PREENC	REQ317800	1		Houghton Mifflin Harcourt Publishing Co/164063/Rig	0.00	921.60	0.00	0.00
01/20/2016	PO_POENC	0000274487	4	RREQ318487	OFFICE DEPOT/SKILCRAFT Light-Duty 3-Hole Punch 11-	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274487	4	RREQ318487	OFFICE DEPOT/SKILCRAFT Light-Duty 3-Hole Punch 11-	0.00	0.00	-20.19	0.00
01/20/2016	PO_POENC	0000274487	4	RREQ318487	OFFICE DEPOT/SKILCRAFT Light-Duty 3-Hole Punch 11-	0.00	-18.69	0.00	0.00
01/20/2016	PO_POENC	0000274487	2	RREQ318487	OFFICE DEPOT/ES Robbins Task Series AnchorBar Carp	0.00	0.00	95.03	0.00
01/20/2016	PO_POENC	0000274487	2	RREQ318487	OFFICE DEPOT/ES Robbins Task Series AnchorBar Carp	0.00	0.00	95.03	0.00
01/20/2016	PO_POENC	0000274487	1	RREQ318487	OFFICE DEPOT/Wilson Jones Heavy Weight Top-Loading	0.00	-19.69	0.00	0.00
01/20/2016	PO_POENC	0000274487	3	RREQ318487	OFFICE DEPOT/Office Depot(R) Brand Letter Wire Des	0.00	0.00	2.76	0.00
01/20/2016	PO_POENC	0000274487	3	RREQ318487	OFFICE DEPOT/Office Depot(R) Brand Letter Wire Des	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274487	3	RREQ318487	OFFICE DEPOT/Office Depot(R) Brand Letter Wire Des	0.00	0.00	-2.76	0.00
01/20/2016	PO_POENC	0000274487	3	RREQ318487	OFFICE DEPOT/Office Depot(R) Brand Letter Wire Des	0.00	-2.56	0.00	0.00
01/20/2016	PO_POENC	0000274487	4	RREQ318487	OFFICE DEPOT/SKILCRAFT Light-Duty 3-Hole Punch 11-	0.00	0.00	20.19	0.00
01/20/2016	PO_POENC	0000274487	4	RREQ318487	OFFICE DEPOT/SKILCRAFT Light-Duty 3-Hole Punch 11-	0.00	0.00	20.19	0.00
01/20/2016	PO_POENC	0000274487	1	RREQ318487	OFFICE DEPOT/Wilson Jones Heavy Weight Top-Loading	0.00	0.00	21.27	0.00
01/20/2016	PO_POENC	0000274487	1	RREQ318487	OFFICE DEPOT/Wilson Jones Heavy Weight Top-Loading	0.00	0.00	21.27	0.00
01/20/2016	PO_POENC	0000274487	1	RREQ318487	OFFICE DEPOT/Wilson Jones Heavy Weight Top-Loading	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274487	1	RREQ318487	OFFICE DEPOT/Wilson Jones Heavy Weight Top-Loading	0.00	0.00	-21.27	0.00
01/20/2016	PO_POENC	0000274487	2	RREQ318487	OFFICE DEPOT/ES Robbins Task Series AnchorBar Carp	0.00	0.00	-0.01	0.00
01/20/2016	PO_POENC	0000274487	2	RREQ318487	OFFICE DEPOT/ES Robbins Task Series AnchorBar Carp	0.00	0.00	-95.03	0.00
01/20/2016	PO_POENC	0000274487	2	RREQ318487	OFFICE DEPOT/ES Robbins Task Series AnchorBar Carp	0.00	-87.99	0.00	0.00
01/20/2016	PO_POENC	0000274487	3	RREQ318487	OFFICE DEPOT/Office Depot(R) Brand Letter Wire Des	0.00	0.00	2.76	0.00
01/20/2016	REQ_PREENC	REQ318487	3		Office Depot/164063/Office Depot(R) Brand Letter W	0.00	-2.56	0.00	0.00
01/20/2016	REQ_PREENC	REQ318487	4		Office Depot/164063/SKILCRAFT Light-Duty 3-Hole Pu	0.00	18.69	0.00	0.00
01/20/2016	REQ_PREENC	REQ318487	4		Office Depot/164063/SKILCRAFT Light-Duty 3-Hole Pu	0.00	18.69	0.00	0.00
01/20/2016	REQ_PREENC	REQ318487	4		Office Depot/164063/SKILCRAFT Light-Duty 3-Hole Pu	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318487	4		Office Depot/164063/SKILCRAFT Light-Duty 3-Hole Pu	0.00	-18.69	0.00	0.00
01/20/2016	REQ_PREENC	REQ318487	2		Office Depot/164063/ES Robbins Task Series AnchorB	0.00	-87.99	0.00	0.00
01/20/2016	REQ_PREENC	REQ318487	3		Office Depot/164063/Office Depot(R) Brand Letter W	0.00	2.56	0.00	0.00
01/20/2016	REQ_PREENC	REQ318487	3		Office Depot/164063/Office Depot(R) Brand Letter W	0.00	2.56	0.00	0.00
01/20/2016	REQ_PREENC	REQ318487	3		Office Depot/164063/Office Depot(R) Brand Letter W	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2016	REQ_PREENC	REQ318487	1		Office Depot/164063/Wilson Jones Heavy Weight Top-	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318487	1		Office Depot/164063/Wilson Jones Heavy Weight Top-	0.00	-19.69	0.00	0.00
01/20/2016	REQ_PREENC	REQ318487	2		Office Depot/164063/ES Robbins Task Series AnchorB	0.00	87.99	0.00	0.00
01/20/2016	REQ_PREENC	REQ318487	2		Office Depot/164063/ES Robbins Task Series AnchorB	0.00	87.99	0.00	0.00
01/20/2016	REQ_PREENC	REQ318487	2		Office Depot/164063/ES Robbins Task Series AnchorB	0.00	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318487	1		Office Depot/164063/Wilson Jones Heavy Weight Top-	0.00	19.69	0.00	0.00
01/20/2016	REQ_PREENC	REQ318487	1		Office Depot/164063/Wilson Jones Heavy Weight Top-	0.00	19.69	0.00	0.00
01/22/2016	AP_VOUCHER	00863417	1	P0000274487	OFFICE DEPOT/Office Depot(R) Brand Letter W	0.00	0.00	0.00	2.76
01/22/2016	AP_VOUCHER	00863417	1	P0000274487	OFFICE DEPOT/Office Depot(R) Brand Letter W	0.00	0.00	-2.76	0.00
01/22/2016	AP_VOUCHER	00863409	2	P0000274487	OFFICE DEPOT/ES Robbins Task Series AnchorB	0.00	0.00	0.00	95.02
01/22/2016	AP_VOUCHER	00863409	2	P0000274487	OFFICE DEPOT/ES Robbins Task Series AnchorB	0.00	0.00	-95.02	0.00
01/22/2016	AP_VOUCHER	00863409	3	P0000274487	OFFICE DEPOT/SKILCRAFT Light-Duty 3-Hole Pu	0.00	0.00	0.00	20.19
01/22/2016	AP_VOUCHER	00863409	3	P0000274487	OFFICE DEPOT/SKILCRAFT Light-Duty 3-Hole Pu	0.00	0.00	-20.19	0.00
01/22/2016	AP_VOUCHER	00863409	1	P0000274487	OFFICE DEPOT/Wilson Jones Heavy Weight Top-	0.00	0.00	0.00	21.27
01/22/2016	AP_VOUCHER	00863409	1	P0000274487	OFFICE DEPOT/Wilson Jones Heavy Weight Top-	0.00	0.00	-21.27	0.00
01/25/2016	GL_JOURNAL	UTX0350095	22	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	3.67
01/25/2016	GL_JOURNAL	UTX0350095	23	AMAZON MKT	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	5.61
01/26/2016	PO_POENC	0000274884	1	RREQ317800	FOLLETT EDUCAT/ISBN- 9781418926625-Product Code: 1	0.00	0.00	995.33	0.00
01/26/2016	PO_POENC	0000274884	1	RREQ317800	FOLLETT EDUCAT/ISBN- 9781418926625-Product Code: 1	0.00	-921.60	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	18	P0000269865	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	18	P0000269865	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	-63.20
02/03/2016	AP_VOUCHER	00865935	17	P0000269865	OFFICE DEPOT/Berol By Eberhard Faber(R) 300	0.00	0.00	0.01	0.00
02/03/2016	AP_VOUCHER	00865935	17	P0000269865	OFFICE DEPOT/Berol By Eberhard Faber(R) 300	0.00	0.00	0.00	-26.75
02/03/2016	AP_VOUCHER	00865935	16	P0000269865	OFFICE DEPOT/Scotch(R) Wall Mounting Tabs	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	16	P0000269865	OFFICE DEPOT/Scotch(R) Wall Mounting Tabs	0.00	0.00	0.00	-36.81
02/03/2016	AP_VOUCHER	00865935	15	P0000269865	OFFICE DEPOT/Office Depot(R) Brand Fluoresc	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	15	P0000269865	OFFICE DEPOT/Office Depot(R) Brand Fluoresc	0.00	0.00	0.00	-42.01
02/03/2016	AP_VOUCHER	00865935	14	P0000269865	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	14	P0000269865	OFFICE DEPOT/Pacon(R) Neon Tag Board 22 x	0.00	0.00	0.00	-143.81
02/03/2016	AP_VOUCHER	00865935	13	P0000269865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	13	P0000269865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-267.84
02/03/2016	AP_VOUCHER	00865935	12	P0000269865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	12	P0000269865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-267.84
02/03/2016	AP_VOUCHER	00865935	11	P0000269865	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	11	P0000269865	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	-199.58
02/03/2016	AP_VOUCHER	00865935	10	P0000269865	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	10	P0000269865	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	-27.78
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2016	AP_VOUCHER	00865935	9	P0000269865	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	9	P0000269865	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00	-120.53
02/03/2016	AP_VOUCHER	00865935	8	P0000269865	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	8	P0000269865	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	-172.37
02/03/2016	AP_VOUCHER	00865935	7	P0000269865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	7	P0000269865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-247.32
02/03/2016	AP_VOUCHER	00865935	6	P0000269865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	6	P0000269865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-247.32
02/03/2016	AP_VOUCHER	00865935	5	P0000269865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	5	P0000269865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-117.72
02/03/2016	AP_VOUCHER	00865935	4	P0000269865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	4	P0000269865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-123.66
02/03/2016	AP_VOUCHER	00865935	3	P0000269865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	3	P0000269865	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-123.66
02/03/2016	AP_VOUCHER	00865935	2	P0000269865	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	2	P0000269865	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	-653.18
02/03/2016	AP_VOUCHER	00865935	1	P0000269865	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865935	1	P0000269865	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	-653.18
02/03/2016	AP_VOUCHER	00865936	2	P0000269865	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	-889.58
02/03/2016	AP_VOUCHER	00865936	2	P0000269865	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865936	1	P0000269865	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865936	1	P0000269865	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	-889.57
02/03/2016	AP_VOUCHER	00865937	1	P0000269865	OFFICE DEPOT/Acco Ideal Paper Clamp (Butter	0.00	0.00	0.00	-123.66
02/03/2016	AP_VOUCHER	00865937	1	P0000269865	OFFICE DEPOT/Acco Ideal Paper Clamp (Butter	0.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865937	2	P0000269865	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	-491.96
02/03/2016	AP_VOUCHER	00865937	2	P0000269865	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320148	2		Independent Stationers Inc/164063/Exact Index Card	0.00	25.08	0.00	0.00
02/04/2016	REQ_PREENC	REQ320148	1		Independent Stationers Inc/164063/Astrobrights Col	0.00	31.88	0.00	0.00
02/04/2016	REQ_PREENC	REQ320217	3		Independent Stationers Inc/164063/HP 02 (C8773WN)	0.00	21.52	0.00	0.00
02/04/2016	REQ_PREENC	REQ320217	2		Independent Stationers Inc/164063/HP 02 (C8772WN)	0.00	20.70	0.00	0.00
02/04/2016	REQ_PREENC	REQ320217	1		Independent Stationers Inc/164063/Exact Index Card	0.00	20.64	0.00	0.00
02/04/2016	PO_POENC	0000275781	3	RREQ320217	INDEPENDE-005/HP 02 (C8773WN) Yellow Original Ink	0.00	-21.52	0.00	0.00
02/04/2016	PO_POENC	0000275781	3	RREQ320217	INDEPENDE-005/HP 02 (C8773WN) Yellow Original Ink	0.00	0.00	23.24	0.00
02/04/2016	PO_POENC	0000275781	2	RREQ320217	INDEPENDE-005/HP 02 (C8772WN) Magenta Original In	0.00	-20.70	0.00	0.00
02/04/2016	PO_POENC	0000275781	2	RREQ320217	INDEPENDE-005/HP 02 (C8772WN) Magenta Original In	0.00	0.00	22.36	0.00
02/04/2016	PO_POENC	0000275781	1	RREQ320217	INDEPENDE-005/Exact Index Card Stock 110 lbs. 8-1	0.00	-20.64	0.00	0.00
02/04/2016	PO_POENC	0000275781	1	RREQ320217	INDEPENDE-005/Exact Index Card Stock 110 lbs. 8-1	0.00	0.00	22.29	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	PO_POENC	0000275782	2	RREQ320148	INDEPENDEN-005/Exact Index Card Stock 110 lbs. 8-1	0.00	-25.08	0.00	0.00
02/04/2016	PO_POENC	0000275782	2	RREQ320148	INDEPENDEN-005/Exact Index Card Stock 110 lbs. 8-1	0.00	0.00	27.09	0.00
02/04/2016	PO_POENC	0000275782	1	RREQ320148	INDEPENDEN-005/Astrobrights Colored Card Stock 65	0.00	-31.88	0.00	0.00
02/04/2016	PO_POENC	0000275782	1	RREQ320148	INDEPENDEN-005/Astrobrights Colored Card Stock 65	0.00	0.00	34.43	0.00
02/04/2016	PO_POENC	0000275783	2	RREQ320144	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre	0.00	-33.15	0.00	0.00
02/04/2016	PO_POENC	0000275783	2	RREQ320144	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre	0.00	0.00	35.80	0.00
02/04/2016	PO_POENC	0000275783	1	RREQ320144	OFFICE DEPOT/Wilson Jones Heavy Weight Top-Loading	0.00	-19.69	0.00	0.00
02/04/2016	PO_POENC	0000275783	1	RREQ320144	OFFICE DEPOT/Wilson Jones Heavy Weight Top-Loading	0.00	0.00	21.27	0.00
02/04/2016	REQ_PREENC	REQ320144	2		Office Depot/164063/Avery(R) Badge Holders Horizon	0.00	33.15	0.00	0.00
02/04/2016	REQ_PREENC	REQ320144	1		Office Depot/164063/Wilson Jones Heavy Weight Top-	0.00	19.69	0.00	0.00
02/05/2016	REQ_PREENC	REQ320275	1		Independent Stationers Inc/164063/6R1489 Compatibl	0.00	1,018.20	0.00	0.00
02/05/2016	PO_POENC	0000275888	1	RREQ320275	INDEPENDEN-005/6R1489 Compatible Remanufactured To	0.00	-1,018.20	0.00	0.00
02/05/2016	PO_POENC	0000275888	1	RREQ320275	INDEPENDEN-005/6R1489 Compatible Remanufactured To	0.00	0.00	1,099.66	0.00
02/06/2016	AP_VOUCHER	00866463	1	P0000275783	OFFICE DEPOT/Wilson Jones Heavy Weight Top-	0.00	0.00	-21.27	0.00
02/06/2016	AP_VOUCHER	00866463	1	P0000275783	OFFICE DEPOT/Wilson Jones Heavy Weight Top-	0.00	0.00	0.00	21.27
02/08/2016	REQ_PREENC	REQ320465	1		Independent Stationers Inc/164063/Remanufactured C	0.00	82.99	0.00	0.00
02/08/2016	PO_POENC	0000276033	1	RREQ320465	INDEPENDEN-005/Remanufactured CF280A (80A) Toner 2	0.00	-82.99	0.00	0.00
02/08/2016	PO_POENC	0000276033	1	RREQ320465	INDEPENDEN-005/Remanufactured CF280A (80A) Toner 2	0.00	0.00	89.63	0.00
02/08/2016	AP_VOUCHER	00866684	1	P0000275783	OFFICE DEPOT/Avery(R) Badge Holders Horizo	0.00	0.00	-35.80	0.00
02/08/2016	AP_VOUCHER	00866684	1	P0000275783	OFFICE DEPOT/Avery(R) Badge Holders Horizo	0.00	0.00	0.00	35.80
02/08/2016	AP_VOUCHER	00866771	1	P0000274884	FOLLETT EDUCAT/ISBN- 9781418926625-Product Co	0.00	0.00	-995.33	0.00
02/08/2016	AP_VOUCHER	00866771	1	P0000274884	FOLLETT EDUCAT/ISBN- 9781418926625-Product Co	0.00	0.00	0.00	995.33
02/09/2016	REQ_PREENC	REQ320603	18		Office Depot/103888/Swingline(R) Compact 711(TM) C	0.00	224.90	0.00	0.00
02/09/2016	REQ_PREENC	REQ320603	17		Office Depot/103888/BIC(R) Round Stic(R) Ballpoint	0.00	46.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320603	16		Office Depot/103888/Elmers(R) Glue-All(R) 4 oz	0.00	363.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320603	15		Office Depot/103888/PAPER RULE 44WX12.5L 1/2FNT	0.00	62.90	0.00	0.00
02/09/2016	REQ_PREENC	REQ320603	14		Office Depot/103888/Pacon(R) Quadrille-Ruled Heavy	0.00	140.80	0.00	0.00
02/09/2016	REQ_PREENC	REQ320603	13		Office Depot/103888/FORAY(R) 60 Recycled Stock Rul	0.00	29.60	0.00	0.00
02/09/2016	REQ_PREENC	REQ320603	12		Office Depot/103888/Paper Mate(R) Flair(R) Porous-	0.00	125.30	0.00	0.00
02/09/2016	REQ_PREENC	REQ320603	11		Office Depot/103888/Paper Mate(R) Flair(R) Porous-	0.00	95.80	0.00	0.00
02/09/2016	REQ_PREENC	REQ320603	10		Office Depot/103888/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	132.40	0.00	0.00
02/09/2016	REQ_PREENC	REQ320603	9		Office Depot/103888/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	132.40	0.00	0.00
02/09/2016	REQ_PREENC	REQ320603	8		Office Depot/103888/Dixon(R) Presharpened Golf Pen	0.00	60.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320603	7		Office Depot/103888/Swingline(R) S.F. 4 Premium St	0.00	183.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320603	6		Office Depot/103888/Oxford(R) Brand White Index Ca	0.00	50.80	0.00	0.00
02/09/2016	REQ_PREENC	REQ320603	5		Office Depot/103888/FORAY(R) 60 Recycled Red amp;	0.00	172.40	0.00	0.00
02/09/2016	REQ_PREENC	REQ320603	4		Office Depot/103888/FORAY(R) 60 Recycled Red amp;	0.00	139.20	0.00	0.00

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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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DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	REQ_PREENC	REQ320603	3		Office Depot/103888/Tru-Ray(R) 50 Recycled Constru	0.00	114.50	0.00	0.00
02/09/2016	REQ_PREENC	REQ320603	2		Office Depot/103888/Tru-Ray(R) 50 Recycled Constru	0.00	114.50	0.00	0.00
02/09/2016	REQ_PREENC	REQ320603	1		Office Depot/103888/Tru-Ray(R) 50 Recycled Constru	0.00	114.50	0.00	0.00
02/09/2016	REQ_PREENC	REQ320611	1		Office Depot/103888/Tru-Ray(R) 50 Recycled Constru	0.00	74.40	0.00	0.00
02/09/2016	PO_POENC	0000276097	9	RREQ320603	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	-132.40	0.00	0.00
02/09/2016	PO_POENC	0000276097	10	RREQ320603	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	-132.40	0.00	0.00
02/09/2016	PO_POENC	0000276097	10	RREQ320603	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	142.99	0.00
02/09/2016	PO_POENC	0000276097	12	RREQ320603	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.32	0.00
02/09/2016	PO_POENC	0000276097	11	RREQ320603	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-95.80	0.00	0.00
02/09/2016	PO_POENC	0000276097	11	RREQ320603	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	103.46	0.00
02/09/2016	PO_POENC	0000276097	9	RREQ320603	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	142.99	0.00
02/09/2016	PO_POENC	0000276097	8	RREQ320603	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-60.00	0.00	0.00
02/09/2016	PO_POENC	0000276097	8	RREQ320603	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	64.80	0.00
02/09/2016	PO_POENC	0000276097	7	RREQ320603	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	-183.00	0.00	0.00
02/09/2016	PO_POENC	0000276097	7	RREQ320603	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	197.64	0.00
02/09/2016	PO_POENC	0000276097	6	RREQ320603	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	-50.80	0.00	0.00
02/09/2016	PO_POENC	0000276097	6	RREQ320603	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	54.86	0.00
02/09/2016	PO_POENC	0000276097	5	RREQ320603	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-172.40	0.00	0.00
02/09/2016	PO_POENC	0000276097	5	RREQ320603	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	186.19	0.00
02/09/2016	PO_POENC	0000276097	4	RREQ320603	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-139.20	0.00	0.00
02/09/2016	PO_POENC	0000276097	4	RREQ320603	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	150.34	0.00
02/09/2016	PO_POENC	0000276097	3	RREQ320603	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-114.50	0.00	0.00
02/09/2016	PO_POENC	0000276097	3	RREQ320603	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	123.66	0.00
02/09/2016	PO_POENC	0000276097	2	RREQ320603	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-114.50	0.00	0.00
02/09/2016	PO_POENC	0000276097	2	RREQ320603	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	123.66	0.00
02/09/2016	PO_POENC	0000276097	1	RREQ320603	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-114.50	0.00	0.00
02/09/2016	PO_POENC	0000276097	1	RREQ320603	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	123.66	0.00
02/09/2016	PO_POENC	0000276097	16	RREQ320603	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	392.04	0.00
02/09/2016	PO_POENC	0000276097	15	RREQ320603	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	-62.90	0.00	0.00
02/09/2016	PO_POENC	0000276097	15	RREQ320603	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	67.93	0.00
02/09/2016	PO_POENC	0000276097	14	RREQ320603	OFFICE DEPOT/Paon(R) Quadrille-Ruled Heavyweight	0.00	-140.80	0.00	0.00
02/09/2016	PO_POENC	0000276097	14	RREQ320603	OFFICE DEPOT/Paon(R) Quadrille-Ruled Heavyweight	0.00	0.00	152.06	0.00
02/09/2016	PO_POENC	0000276097	13	RREQ320603	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor	0.00	-29.60	0.00	0.00
02/09/2016	PO_POENC	0000276097	13	RREQ320603	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor	0.00	0.00	31.97	0.00
02/09/2016	PO_POENC	0000276097	12	RREQ320603	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-125.30	0.00	0.00
02/09/2016	PO_POENC	0000276097	18	RREQ320603	OFFICE DEPOT/Swingline(R) Compact 711(TM) Commerci	0.00	-224.90	0.00	0.00
02/09/2016	PO_POENC	0000276097	18	RREQ320603	OFFICE DEPOT/Swingline(R) Compact 711(TM) Commerci	0.00	0.00	242.89	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	PO_POENC	0000276097	17	RREQ320603	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens F	0.00	-46.00	0.00	0.00
02/09/2016	PO_POENC	0000276097	17	RREQ320603	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens F	0.00	0.00	49.68	0.00
02/09/2016	PO_POENC	0000276097	16	RREQ320603	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	-363.00	0.00	0.00
02/09/2016	PO_POENC	0000276098	1	RREQ320611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-74.40	0.00	0.00
02/09/2016	PO_POENC	0000276098	1	RREQ320611	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	80.35	0.00
02/10/2016	AP_VOUCHER	00867493	1	P0000276098	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.71	0.00
02/10/2016	AP_VOUCHER	00867493	1	P0000276098	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.71
02/10/2016	AP_VOUCHER	00867494	1	P0000276097	OFFICE DEPOT/Swingline(R) Compact 711(TM) C	0.00	0.00	-242.89	0.00
02/10/2016	AP_VOUCHER	00867494	1	P0000276097	OFFICE DEPOT/Swingline(R) Compact 711(TM) C	0.00	0.00	0.00	242.89
02/10/2016	AP_VOUCHER	00867511	3	P0000276097	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	123.66
02/10/2016	AP_VOUCHER	00867511	2	P0000276097	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-123.66	0.00
02/10/2016	AP_VOUCHER	00867511	2	P0000276097	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	123.66
02/10/2016	AP_VOUCHER	00867511	1	P0000276097	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-123.66	0.00
02/10/2016	AP_VOUCHER	00867511	1	P0000276097	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	123.66
02/10/2016	AP_VOUCHER	00867511	10	P0000276097	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	-142.99	0.00
02/10/2016	AP_VOUCHER	00867511	5	P0000276097	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	186.19
02/10/2016	AP_VOUCHER	00867511	5	P0000276097	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-186.19	0.00
02/10/2016	AP_VOUCHER	00867511	6	P0000276097	OFFICE DEPOT/Oxford(R) Brand White Index Ca	0.00	0.00	0.00	54.86
02/10/2016	AP_VOUCHER	00867511	6	P0000276097	OFFICE DEPOT/Oxford(R) Brand White Index Ca	0.00	0.00	-54.86	0.00
02/10/2016	AP_VOUCHER	00867511	7	P0000276097	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	197.66
02/10/2016	AP_VOUCHER	00867511	12	P0000276097	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	135.32
02/10/2016	AP_VOUCHER	00867511	12	P0000276097	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-135.32	0.00
02/10/2016	AP_VOUCHER	00867511	13	P0000276097	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul	0.00	0.00	0.00	31.97
02/10/2016	AP_VOUCHER	00867511	3	P0000276097	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-123.66	0.00
02/10/2016	AP_VOUCHER	00867511	4	P0000276097	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	150.34
02/10/2016	AP_VOUCHER	00867511	4	P0000276097	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-150.34	0.00
02/10/2016	AP_VOUCHER	00867511	7	P0000276097	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	-197.64	0.00
02/10/2016	AP_VOUCHER	00867511	8	P0000276097	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	64.80
02/10/2016	AP_VOUCHER	00867511	8	P0000276097	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-64.80	0.00
02/10/2016	AP_VOUCHER	00867511	9	P0000276097	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	142.99
02/10/2016	AP_VOUCHER	00867511	9	P0000276097	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	-142.99	0.00
02/10/2016	AP_VOUCHER	00867511	10	P0000276097	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	142.99
02/10/2016	AP_VOUCHER	00867511	11	P0000276097	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	103.46
02/10/2016	AP_VOUCHER	00867511	11	P0000276097	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-103.46	0.00
02/10/2016	AP_VOUCHER	00867511	16	P0000276097	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	49.68
02/10/2016	AP_VOUCHER	00867511	16	P0000276097	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-49.68	0.00
02/10/2016	AP_VOUCHER	00867511	15	P0000276097	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	67.93
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2016	AP_VOUCHER	00867511	15	P0000276097	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-67.93	0.00
02/10/2016	AP_VOUCHER	00867511	13	P0000276097	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul	0.00	0.00	-31.97	0.00
02/10/2016	AP_VOUCHER	00867511	14	P0000276097	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	152.06
02/10/2016	AP_VOUCHER	00867511	14	P0000276097	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-152.06	0.00
02/11/2016	AP_VOUCHER	00867646	2	P0000275781	INDEPENDEN-005/HP 02 (C8772WN) Magenta Origi	0.00	0.00	0.00	22.36
02/11/2016	AP_VOUCHER	00867646	2	P0000275781	INDEPENDEN-005/HP 02 (C8772WN) Magenta Origi	0.00	0.00	-22.36	0.00
02/11/2016	AP_VOUCHER	00867646	3	P0000275781	INDEPENDEN-005/HP 02 (C8773WN) Yellow Origin	0.00	0.00	0.00	23.24
02/11/2016	AP_VOUCHER	00867646	3	P0000275781	INDEPENDEN-005/HP 02 (C8773WN) Yellow Origin	0.00	0.00	-23.24	0.00
02/11/2016	AP_VOUCHER	00867646	1	P0000275781	INDEPENDEN-005/Exact Index Card Stock 110 lb	0.00	0.00	0.00	22.29
02/11/2016	AP_VOUCHER	00867646	1	P0000275781	INDEPENDEN-005/Exact Index Card Stock 110 lb	0.00	0.00	-22.29	0.00
02/11/2016	AP_VOUCHER	00867649	2	P0000275782	INDEPENDEN-005/Exact Index Card Stock 110 lb	0.00	0.00	0.00	27.09
02/11/2016	AP_VOUCHER	00867649	1	P0000275782	INDEPENDEN-005/Astrobrights Colored Card Stoc	0.00	0.00	-34.43	0.00
02/11/2016	AP_VOUCHER	00867649	1	P0000275782	INDEPENDEN-005/Astrobrights Colored Card Stoc	0.00	0.00	0.00	34.43
02/11/2016	AP_VOUCHER	00867649	2	P0000275782	INDEPENDEN-005/Exact Index Card Stock 110 lb	0.00	0.00	-27.09	0.00
02/11/2016	AP_VOUCHER	00867688	1	P0000275888	INDEPENDEN-005/6R1489 Compatible Remanufactur	0.00	0.00	0.00	1,099.66
02/11/2016	AP_VOUCHER	00867688	1	P0000275888	INDEPENDEN-005/6R1489 Compatible Remanufactur	0.00	0.00	-1,099.66	0.00
02/23/2016	AP_VOUCHER	00869489	1	P0000276033	INDEPENDEN-005/Remanufactured CF280A (80A) To	0.00	0.00	0.00	89.63
02/23/2016	AP_VOUCHER	00869489	1	P0000276033	INDEPENDEN-005/Remanufactured CF280A (80A) To	0.00	0.00	-89.63	0.00
02/23/2016	GL_JOURNAL	0000351930	32	No Jrnl Ref	02/18/2016/Pcard Use Tax corrections for JPMC tran	0.00	0.00	0.00	-29.51
02/25/2016	AP_VOUCHER	00870250	1	P0000276098	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	69.64
02/25/2016	AP_VOUCHER	00870250	1	P0000276098	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-69.64	0.00
03/01/2016	AP_VOUCHER	00871254	1	P0000276097	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	392.04
03/01/2016	AP_VOUCHER	00871254	1	P0000276097	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	-392.04	0.00
03/04/2016	GL_JOURNAL	PCD0325241	190	LAMINATION	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	142.81
03/17/2016	REQ_PREENC	REQ325170	1		Graphiques/164063/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	13.08	0.00	0.00
03/17/2016	REQ_PREENC	REQ325186	5		Office Depot/164063/Post-it(R) 4 x 4 Super Sticky	0.00	33.26	0.00	0.00
03/17/2016	REQ_PREENC	REQ325186	4		Office Depot/164063/Post-it(R) 3 x 3 Pop-up Lined	0.00	11.16	0.00	0.00
03/17/2016	REQ_PREENC	REQ325186	3		Office Depot/164063/Office Depot(R) Brand 100 Recy	0.00	4.80	0.00	0.00
03/17/2016	REQ_PREENC	REQ325186	2		Office Depot/164063/Sharpie(R) Accent(R) Highlight	0.00	11.26	0.00	0.00
03/17/2016	REQ_PREENC	REQ325186	1		Office Depot/164063/TEMPUS Commercial Wall Clock B	0.00	53.16	0.00	0.00
03/17/2016	PO_POENC	0000279512	4	RREQ325186	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Lined Notes 1	0.00	-11.16	0.00	0.00
03/17/2016	PO_POENC	0000279512	4	RREQ325186	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Lined Notes 1	0.00	0.00	12.05	0.00
03/17/2016	PO_POENC	0000279512	3	RREQ325186	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-4.80	0.00	0.00
03/17/2016	PO_POENC	0000279512	3	RREQ325186	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	5.18	0.00
03/17/2016	PO_POENC	0000279512	2	RREQ325186	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-11.26	0.00	0.00
03/17/2016	PO_POENC	0000279512	2	RREQ325186	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	12.16	0.00
03/17/2016	PO_POENC	0000279512	1	RREQ325186	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	-53.16	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2016	PO_POENC	0000279512	5	RREQ325186	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Pop-up	0.00	-33.26	0.00	0.00
03/17/2016	PO_POENC	0000279512	5	RREQ325186	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Pop-up	0.00	0.00	35.92	0.00
03/17/2016	PO_POENC	0000279512	1	RREQ325186	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	57.41	0.00
03/18/2016	AP_VOUCHER	00875456	5	P0000279512	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky	0.00	0.00	-35.92	0.00
03/18/2016	AP_VOUCHER	00875456	5	P0000279512	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky	0.00	0.00	0.00	35.92
03/18/2016	AP_VOUCHER	00875456	4	P0000279512	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Lined	0.00	0.00	-12.05	0.00
03/18/2016	AP_VOUCHER	00875456	4	P0000279512	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Lined	0.00	0.00	0.00	12.05
03/18/2016	AP_VOUCHER	00875456	3	P0000279512	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-5.18	0.00
03/18/2016	AP_VOUCHER	00875456	3	P0000279512	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	5.18
03/18/2016	AP_VOUCHER	00875456	2	P0000279512	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-12.16	0.00
03/18/2016	AP_VOUCHER	00875456	2	P0000279512	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	12.16
03/18/2016	AP_VOUCHER	00875456	1	P0000279512	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	-57.41	0.00
03/18/2016	AP_VOUCHER	00875456	1	P0000279512	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	0.00	57.42
03/22/2016	REQ_PREENC	REQ325774	1		Office Depot/164063/Realspace(R) MFTC 200 Multifun	0.00	458.97	0.00	0.00
03/22/2016	PO_POENC	0000279985	1	RREQ325774	OFFICE DEPOT/Realspace(R) MFTC 200 Multifunction E	0.00	-458.97	0.00	0.00
03/22/2016	PO_POENC	0000279985	1	RREQ325774	OFFICE DEPOT/Realspace(R) MFTC 200 Multifunction E	0.00	0.00	495.69	0.00
03/23/2016	REQ_PREENC	REQ325951	2		Office Depot/164063/Neenah Bright White Premium Ca	0.00	25.50	0.00	0.00
03/23/2016	REQ_PREENC	REQ325951	1		Office Depot/164063/USPS FOREVER(R) STAMPS Coil of	0.00	49.00	0.00	0.00
03/23/2016	REQ_PREENC	REQ325965	4		Independent Stationers Inc/164063/HP 02 (C8772WN)	0.00	31.05	0.00	0.00
03/23/2016	REQ_PREENC	REQ325965	3		Independent Stationers Inc/164063/HP 02 (C8773WN)	0.00	32.28	0.00	0.00
03/23/2016	REQ_PREENC	REQ325965	2		Independent Stationers Inc/164063/HP 02 (C8771WN)	0.00	31.20	0.00	0.00
03/23/2016	REQ_PREENC	REQ325965	1		Independent Stationers Inc/164063/HP 02 (C8774WN)	0.00	10.40	0.00	0.00
03/23/2016	PO_POENC	0000280145	4	RREQ325965	INDEPENDING-005/HP 02 (C8772WN) Magenta Original In	0.00	-31.05	0.00	0.00
03/23/2016	PO_POENC	0000280145	4	RREQ325965	INDEPENDING-005/HP 02 (C8772WN) Magenta Original In	0.00	0.00	33.53	0.00
03/23/2016	PO_POENC	0000280145	3	RREQ325965	INDEPENDING-005/HP 02 (C8773WN) Yellow Original Ink	0.00	-32.28	0.00	0.00
03/23/2016	PO_POENC	0000280145	3	RREQ325965	INDEPENDING-005/HP 02 (C8773WN) Yellow Original Ink	0.00	0.00	34.86	0.00
03/23/2016	PO_POENC	0000280145	2	RREQ325965	INDEPENDING-005/HP 02 (C8771WN) Cyan Original Ink C	0.00	-31.20	0.00	0.00
03/23/2016	PO_POENC	0000280145	2	RREQ325965	INDEPENDING-005/HP 02 (C8771WN) Cyan Original Ink C	0.00	0.00	33.70	0.00
03/23/2016	PO_POENC	0000280145	1	RREQ325965	INDEPENDING-005/HP 02 (C8774WN) Light Cyan Original	0.00	-10.40	0.00	0.00
03/23/2016	PO_POENC	0000280145	1	RREQ325965	INDEPENDING-005/HP 02 (C8774WN) Light Cyan Original	0.00	0.00	11.23	0.00
03/23/2016	REQ_PREENC	REQ326029	1		Office Depot/164063/Five Star(R) Notebook With 4 P	0.00	1,599.00	0.00	0.00
03/23/2016	AP_VOUCHER	00876298	1	P0000279985	OFFICE DEPOT/Realspace(R) MFTC 200 Multifun	0.00	0.00	-495.69	0.00
03/23/2016	AP_VOUCHER	00876298	1	P0000279985	OFFICE DEPOT/Realspace(R) MFTC 200 Multifun	0.00	0.00	0.00	495.69
03/23/2016	CM_TRNXTN	0000002627	20983		000000000000002627 RREQ325170 PERMIT TO LEAVE SCH	0.00	-13.08	0.00	0.00
03/23/2016	CM_TRNXTN	0000002627	20983		000000000000002627 RREQ325170 PERMIT TO LEAVE SCH	0.00	0.00	0.00	14.14
03/23/2016	PO_POENC	0000280140	2	RREQ325951	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	27.54	0.00
03/23/2016	PO_POENC	0000280140	1	RREQ325951	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-49.00	0.00	0.00

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

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	4301	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2016	PO_POENC	0000280140	1	RREQ325951	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	49.00	0.00		
03/23/2016	PO_POENC	0000280140	2	RREQ325951	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-25.50	0.00	0.00		
03/25/2016	AP_VOUCHER	00877047	2	P0000280140	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-27.54	0.00		
03/25/2016	AP_VOUCHER	00877047	2	P0000280140	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	27.54		
03/25/2016	AP_VOUCHER	00877047	1	P0000280140	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-49.00	0.00		
03/25/2016	AP_VOUCHER	00877047	1	P0000280140	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	49.00		
Number of Transactions 414						Totals	-1,807.58	0.00	1,599.00	113.33	95.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00000	5733	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/17/2016	REQ_PREENC	REQ325175	1		164063/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	2,531.20	0.00	0.00		
03/23/2016	CM_TRNXTN	0000007640	20985		000000000000007640 RREQ325175 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00		
03/23/2016	CM_TRNXTN	0000007640	20985		000000000000007640 RREQ325175 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20		
Number of Transactions 3						Totals	-2,531.20	0.00	0.00	0.00	2,531.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00000	5841	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
02/03/2016	GL_BD_JRNL	0000350678	6		01/31/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00		
02/03/2016	GL_JOURNAL	PCD0350667	83	STARFALL E	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	270.00		
Number of Transactions 2						Totals	-270.00	0.00	0.00	0.00	270.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00000	5853	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
08/20/2015	PO_POENC	0000264493	3	No REQ.	TRUCOMM SB-001/Labor to pickup trouble shoot repai	0.00	0.00	-550.00	0.00
08/20/2015	PO_POENC	0000264493	3	No REQ.	TRUCOMM SB-001/Labor to pickup trouble shoot repai	0.00	0.00	0.00	0.00
08/20/2015	PO_POENC	0000264493	3	No REQ.	TRUCOMM SB-001/Labor to pickup trouble shoot repai	0.00	0.00	550.00	0.00
08/20/2015	PO_POENC	0000264493	2	No REQ.	TRUCOMM SB-001/Hardware Repair of Voicemail System	0.00	0.00	-575.00	0.00
08/20/2015	PO_POENC	0000264493	2	No REQ.	TRUCOMM SB-001/Hardware Repair of Voicemail System	0.00	0.00	-234.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	5853	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
08/20/2015	PO_POENC	0000264493	2	No REQ.	TRUCOMM SB-001/Hardware Repair of Voicemail System	0.00	0.00	575.00	0.00		
08/20/2015	PO_POENC	0000264493	1	No REQ.	TRUCOMM SB-001/1 Year Parts/Labor Maintenance Agre	0.00	0.00	-799.00	0.00		
08/20/2015	PO_POENC	0000264493	1	No REQ.	TRUCOMM SB-001/1 Year Parts/Labor Maintenance Agre	0.00	0.00	0.00	0.00		
08/20/2015	PO_POENC	0000264493	1	No REQ.	TRUCOMM SB-001/1 Year Parts/Labor Maintenance Agre	0.00	0.00	799.00	0.00		
Number of Transactions 9						Totals	234.80	0.00	0.00	-234.80	0.00

DeptID	Resource	Account	Fund	Budget Period							
0210	00000	5915	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	765	8585496817	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.41		
01/25/2016	GL_JOURNAL	0000350113	766	8585666596	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.29		
03/04/2016	GL_JOURNAL	0000352546	765	8585496817	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.32		
03/04/2016	GL_JOURNAL	0000352546	766	8585666596	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.87		
03/31/2016	GL_JOURNAL	0000354139	765	8585496817	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.95		
03/31/2016	GL_JOURNAL	0000354139	766	8585666596	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.47		
Number of Transactions 6						Totals	-122.31	0.00	0.00	0.00	122.31

Number of Transactions 481						Fund	Totals 0000s	-18,457.71	0.00	1,599.00	-121.47	16,980.18
Number of Transactions 481						Resource	Totals 00000	-18,457.71	0.00	1,599.00	-121.47	16,980.18

DeptID	Resource	Account	Fund	Budget Period					
0210	00010	1107	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349154	19	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	5,348.53
01/08/2016	GL_JOURNAL	0000349154	20	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	5,348.53
01/08/2016	GL_JOURNAL	0000349154	21	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	243.11
01/28/2016	GL_JOURNAL	0000350318	169	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	1,436.06
01/28/2016	GL_JOURNAL	0000350347	81	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	7,630.93
01/28/2016	GL_JOURNAL	0000350347	87	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	1,734.30
01/28/2016	GL_JOURNAL	0000350347	75	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	7,630.93

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1107	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	412	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	205,479.14	
02/08/2016	GL_BD_JRNL	0000351008	1278		01/31/2016/Transfer of appropriations to align Bud	161,876.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	414	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	205,685.48	
03/29/2016	GL_JOURNAL	PAY0353918	419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	205,479.14	
03/29/2016	GL_JOURNAL	0000354007	87	PYE	03/31/2016/GL Encumbrance Process/150184 ;Salary f	0.00	0.00	616,437.45	0.00	
Number of Transactions 12						Totals	-1,100,577.60	161,876.00	0.00	616,437.45

DeptID	Resource	Account	Fund	Budget Period						
0210	00010	1162	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	103		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	563	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,184.89	
Number of Transactions 2						Totals	-1,184.89	0.00	0.00	1,184.89

DeptID	Resource	Account	Fund	Budget Period						
0210	00010	1165	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1992	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94	
02/08/2016	GL_BD_JRNL	0000351008	1279		01/31/2016/Transfer of appropriations to align Bud	1,818.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	2215	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94	
Number of Transactions 3						Totals	1,212.12	1,818.00	0.00	605.88

DeptID	Resource	Account	Fund	Budget Period					
0210	00010	1210	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2442	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,059.04
02/08/2016	GL_BD_JRNL	0000351010	144		01/31/2016/Transfer of appropriations to align Bud	6,510.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2682	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,059.04
03/29/2016	GL_JOURNAL	PAY0353918	2843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,059.04
03/29/2016	GL_JOURNAL	0000354007	1363	PYE	03/31/2016/GL Encumbrance Process/140798 ;Salary f	0.00	0.00	9,177.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016  
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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	1210	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 5 Totals -11,844.24 6,510.00 0.00 9,177.12 9,177.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	1308	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2797	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20
02/01/2016	GL_JOURNAL	PAY0350297	2796	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20
02/08/2016	GL_BD_JRNL	0000351010	667		01/31/2016/Transfer of appropriations to align Bud	117,031.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351010	668		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20
02/29/2016	GL_JOURNAL	PAY0352195	3040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	PAY0353918	3235	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	PAY0353918	3236	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20
03/29/2016	GL_JOURNAL	0000354007	1774	PYE	03/31/2016/GL Encumbrance Process/121378 ;Salary f	0.00	0.00	31,917.61	0.00
03/29/2016	GL_JOURNAL	0000354007	1775	PYE	03/31/2016/GL Encumbrance Process/102556 ;Salary f	0.00	0.00	31,917.61	0.00

Number of Transactions 10 Totals -7,508.42 120,162.00 0.00 63,835.22 63,835.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	1309	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351010	669		01/31/2016/Transfer of appropriations to align Bud	-86,265.00	0.00	0.00	0.00
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Number of Transactions 1 Totals -86,265.00 -86,265.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	2401	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	5817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,227.41
02/08/2016	GL_BD_JRNL	0000351024	555		01/31/2016/Transfer of appropriations to align Bud	-10,393.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,892.58
03/29/2016	GL_JOURNAL	PAY0353918	6496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,130.12
03/29/2016	GL_JOURNAL	0000354007	4005	PYE	03/31/2016/GL Encumbrance Process/109268 ;Salary f	0.00	0.00	20,520.87	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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	2401	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 5						Totals	-48,163.98	-10,393.00	0.00	20,520.87	17,250.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	2456	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,251.20		
02/05/2016	GL_JOURNAL	PAY0350849	2508	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,126.08		
02/08/2016	GL_BD_JRNL	0000351024	556		01/31/2016/Transfer of appropriations to align Bud	11,832.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6901	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,063.52		
03/08/2016	GL_JOURNAL	PAY0352676	2804	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,126.08		
03/29/2016	GL_JOURNAL	PAY0353918	7223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,063.52		
04/07/2016	GL_JOURNAL	PAY0354532	2577	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	938.40		
Number of Transactions 7						Totals	5,263.20	11,832.00	0.00	0.00	6,568.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	2905	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.10		
02/08/2016	GL_BD_JRNL	0000351024	557		01/31/2016/Transfer of appropriations to align Bud	-7,285.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351024	558		01/31/2016/Transfer of appropriations to align Bud	115.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7094	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.10		
03/29/2016	GL_JOURNAL	PAY0353918	7417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.10		
03/29/2016	GL_JOURNAL	PAY0353918	7416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	783.18		
03/29/2016	GL_JOURNAL	0000354007	4635	PYE	03/31/2016/GL Encumbrance Process/168928 ;Salary f	0.00	0.00	2,063.77	0.00		
03/29/2016	GL_JOURNAL	0000354007	4636	PYE	03/31/2016/GL Encumbrance Process/114250 ;Salary f	0.00	0.00	453.29	0.00		
Number of Transactions 8						Totals	-10,923.54	-7,170.00	0.00	2,517.06	1,236.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3101	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349154	22	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	573.90		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349154	23	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	0.00	573.90	
01/08/2016	GL_JOURNAL	0000349154	24	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	0.00	26.09	
01/28/2016	GL_JOURNAL	0000350318	171	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	0.00	154.09	
01/28/2016	GL_JOURNAL	0000350347	76	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	818.80	
01/28/2016	GL_JOURNAL	0000350347	88	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	186.09	
01/28/2016	GL_JOURNAL	0000350347	82	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	818.80	
02/01/2016	GL_JOURNAL	PAY0350297	7759	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,141.59	
02/01/2016	GL_JOURNAL	PAY0350297	7760	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,141.59	
02/01/2016	GL_JOURNAL	PAY0350297	7761	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	328.24	
02/01/2016	GL_JOURNAL	PAY0350297	7763	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	22,244.21	
02/08/2016	GL_BD_JRNL	0000351000	986		01/31/2016/Transfer of appropriations to align Bud	18,678.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	987		01/31/2016/Transfer of appropriations to align Bud	3,301.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	988		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	989		01/31/2016/Transfer of appropriations to align Bud	699.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	328.24	
02/29/2016	GL_JOURNAL	PAY0352195	8289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	22,233.84	
02/29/2016	GL_JOURNAL	PAY0352195	8286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,141.59	
02/29/2016	GL_JOURNAL	PAY0352195	8287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	8686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	8687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,141.59	
03/29/2016	GL_JOURNAL	PAY0353918	8688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	328.24	
03/29/2016	GL_JOURNAL	PAY0353918	8690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	22,227.95	
03/29/2016	GL_JOURNAL	0000354007	4890	PYE	03/31/2016/GL Encumbrance Process/121378 ;STRS for	0.00	0.00	0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4891	PYE	03/31/2016/GL Encumbrance Process/102556 ;STRS for	0.00	0.00	0.00	3,424.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	4892	PYE	03/31/2016/GL Encumbrance Process/140798 ;STRS for	0.00	0.00	0.00	984.70	0.00	
03/29/2016	GL_JOURNAL	0000354007	5164	PYE	03/31/2016/GL Encumbrance Process/100815 ;STRS for	0.00	0.00	0.00	66,143.77	0.00	
Number of Transactions 27						Totals	-128,655.92	23,014.00	0.00	73,977.99	77,691.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3202	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	767.53
02/01/2016	GL_JOURNAL	PAY0350297	10185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	17.90
02/05/2016	GL_JOURNAL	PAY0350849	3919	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	133.41
02/08/2016	GL_BD_JRNL	0000351004	964		01/31/2016/Transfer of appropriations to align Bud	-423.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3202	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	965		01/31/2016/Transfer of appropriations to align Bud	-918.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	966		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.90	
02/29/2016	GL_JOURNAL	PAY0352195	10771	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	824.10	
03/08/2016	GL_JOURNAL	PAY0352676	4360	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	133.41	
03/29/2016	GL_JOURNAL	PAY0353918	11346	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	852.24	
03/29/2016	GL_JOURNAL	PAY0353918	11351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.90	
03/29/2016	GL_JOURNAL	0000354007	6942	PYE	03/31/2016/GL Encumbrance Process/109268 ;PERS_A f	0.00	0.00	2,431.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	6943	PYE	03/31/2016/GL Encumbrance Process/114250 ;PERS_A f	0.00	0.00	53.70	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4019	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	111.17	
Number of Transactions 14						Totals	-6,698.37	-1,338.00	0.00	2,484.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3301	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349154	25	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	77.55
01/08/2016	GL_JOURNAL	0000349154	26	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	77.56
01/08/2016	GL_JOURNAL	0000349154	27	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	3.53
01/28/2016	GL_JOURNAL	0000350318	170	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	20.82
01/28/2016	GL_JOURNAL	0000350347	83	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	110.65
01/28/2016	GL_JOURNAL	0000350347	89	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	25.16
01/28/2016	GL_JOURNAL	0000350347	77	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	110.64
02/01/2016	GL_JOURNAL	PAY0350297	12520	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	154.38
02/01/2016	GL_JOURNAL	PAY0350297	12521	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155.01
02/01/2016	GL_JOURNAL	PAY0350297	12522	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	44.52
02/01/2016	GL_JOURNAL	PAY0350297	12524	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,988.40
02/08/2016	GL_BD_JRNL	0000351016	979		01/31/2016/Transfer of appropriations to align Bud	2,394.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	980		01/31/2016/Transfer of appropriations to align Bud	447.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	981		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	982		01/31/2016/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	155.01
02/29/2016	GL_JOURNAL	PAY0352195	13214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	44.52
02/29/2016	GL_JOURNAL	PAY0352195	13216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,987.00
02/29/2016	GL_JOURNAL	PAY0352195	13212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	154.38
03/29/2016	GL_JOURNAL	PAY0353918	13892	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	154.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3301	01000	2016						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13893	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	155.02	
03/29/2016	GL_JOURNAL	PAY0353918	13895	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	44.52	
03/29/2016	GL_JOURNAL	PAY0353918	13897	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,988.40	
03/29/2016	GL_JOURNAL	0000354007	9251	PYE	03/31/2016/GL Encumbrance Process/100815 ;FMED for	0.00	0.00	8,938.40	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8982	PYE	03/31/2016/GL Encumbrance Process/121378 ;FMED for	0.00	0.00	462.81	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8983	PYE	03/31/2016/GL Encumbrance Process/102556 ;FMED for	0.00	0.00	462.81	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8984	PYE	03/31/2016/GL Encumbrance Process/140798 ;FMED for	0.00	0.00	133.07	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4801	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	17.18	
Number of Transactions 28						Totals	-17,479.72	2,986.00	0.00	9,997.09	10,468.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3302	01000	2016						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15021	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	495.62	
02/01/2016	GL_JOURNAL	PAY0350297	15028	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.56	
02/05/2016	GL_JOURNAL	PAY0350849	5915	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	86.15	
02/09/2016	GL_BD_JRNL	0000351065	969		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	970		01/31/2016/Transfer of appropriations to align Bud	-557.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	971		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15809	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	532.13	
02/29/2016	GL_JOURNAL	PAY0352195	15816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.56	
03/08/2016	GL_JOURNAL	PAY0352676	6583	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	86.15	
03/29/2016	GL_JOURNAL	PAY0353918	16662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11.56	
03/29/2016	GL_JOURNAL	PAY0353918	16654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	550.31	
03/29/2016	GL_JOURNAL	PAY0353918	16658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	59.92	
03/29/2016	GL_JOURNAL	0000354007	10900	PYE	03/31/2016/GL Encumbrance Process/164063 ;OASDI fo	0.00	0.00	1,569.86	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	10901	PYE	03/31/2016/GL Encumbrance Process/168928 ;OASDI fo	0.00	0.00	157.87	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	10902	PYE	03/31/2016/GL Encumbrance Process/114250 ;OASDI fo	0.00	0.00	34.67	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6089	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	71.79	
Number of Transactions 16						Totals	-4,117.15	-438.00	0.00	1,762.40	1,916.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3421	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3421	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349154	28	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00		0.00	0.00	0.46	
01/28/2016	GL_JOURNAL	0000350347	90	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	2.32	
02/01/2016	GL_JOURNAL	PAY0350297	17368	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17370	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.08	
02/01/2016	GL_JOURNAL	PAY0350297	17371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	285.60	
02/08/2016	GL_BD_JRNL	0000350995	1043		01/31/2016/Transfer of appropriations to align Bud	-204.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18188	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.08	
02/29/2016	GL_JOURNAL	PAY0352195	18191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	285.60	
03/29/2016	GL_JOURNAL	PAY0353918	19115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.08	
03/29/2016	GL_JOURNAL	PAY0353918	19117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	285.60	
03/29/2016	GL_JOURNAL	PAY0353918	19114	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	13026	PYE	03/31/2016/GL Encumbrance Process/121378 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13027	PYE	03/31/2016/GL Encumbrance Process/102556 ;VISION f	0.00		0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13028	PYE	03/31/2016/GL Encumbrance Process/140798 ;VISION f	0.00		0.00	12.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	13298	PYE	03/31/2016/GL Encumbrance Process/150184 ;VISION f	0.00		0.00	856.80	0.00	
Number of Transactions 19						Totals	-2,067.26	-204.00	0.00	930.24	933.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3431	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	19152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.70
02/08/2016	GL_BD_JRNL	0000350995	1044		01/31/2016/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1045		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19974	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19978	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.70
03/29/2016	GL_JOURNAL	PAY0353918	20939	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20943	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.70
03/29/2016	GL_JOURNAL	0000354007	14836	PYE	03/31/2016/GL Encumbrance Process/109268 ;VISION f	0.00		0.00	30.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3431	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 9  
Totals -170.30 -107.00 0.00 30.60 32.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3441	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349154	29	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	1.80
01/28/2016	GL_JOURNAL	0000350347	91	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	23.62
02/01/2016	GL_JOURNAL	PAY0350297	21109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.09
02/01/2016	GL_JOURNAL	PAY0350297	21110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,787.62
02/01/2016	GL_JOURNAL	PAY0350297	21107	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	21108	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	1047		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1048		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1049		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1046		01/31/2016/Transfer of appropriations to align Bud	-1,430.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21935	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21936	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21937	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.09
02/29/2016	GL_JOURNAL	PAY0352195	21938	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,787.62
03/29/2016	GL_JOURNAL	PAY0353918	22932	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22933	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22934	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.09
03/29/2016	GL_JOURNAL	PAY0353918	22935	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,787.62
03/29/2016	GL_JOURNAL	0000354007	16758	PYE	03/31/2016/GL Encumbrance Process/121378 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	16759	PYE	03/31/2016/GL Encumbrance Process/102556 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	16760	PYE	03/31/2016/GL Encumbrance Process/140798 ;DENTAL f	0.00	0.00	111.24	0.00
03/29/2016	GL_JOURNAL	0000354007	17030	PYE	03/31/2016/GL Encumbrance Process/150184 ;DENTAL f	0.00	0.00	7,786.80	0.00

Number of Transactions 22  
Totals -18,878.37 -1,361.00 0.00 8,454.24 9,063.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3451	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22886	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3451	01000	2016						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22889	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.48	
02/08/2016	GL_BD_JRNL	0000350995	1050		01/31/2016/Transfer of appropriations to align Bud	-905.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1051		01/31/2016/Transfer of appropriations to align Bud	-60.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23719	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23723	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.48	
03/29/2016	GL_JOURNAL	PAY0353918	24759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.48	
03/29/2016	GL_JOURNAL	PAY0353918	24755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18568	PYE	03/31/2016/GL Encumbrance Process/109268 ;DENTAL f	0.00		0.00	278.10	0.00	
-----											
Number of Transactions 9						Totals	-1,562.33	-965.00	0.00	278.10	319.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3461	01000	2016						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349154	30	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00		0.00	0.00	47.01	
01/28/2016	GL_JOURNAL	0000350347	92	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	203.54	
02/01/2016	GL_JOURNAL	PAY0350297	24842	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	816.96	
02/01/2016	GL_JOURNAL	PAY0350297	24843	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	53,152.80	
02/01/2016	GL_JOURNAL	PAY0350297	24840	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	24841	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	735.60	
02/08/2016	GL_BD_JRNL	0000350998	663		01/31/2016/Transfer of appropriations to align Bud	1,013.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	664		01/31/2016/Transfer of appropriations to align Bud	-3,975.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	665		01/31/2016/Transfer of appropriations to align Bud	892.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	662		01/31/2016/Transfer of appropriations to align Bud	10,965.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25676	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	25677	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	25678	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	816.96	
02/29/2016	GL_JOURNAL	PAY0352195	25679	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	53,152.80	
03/29/2016	GL_JOURNAL	PAY0353918	26747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	53,152.80	
03/29/2016	GL_JOURNAL	PAY0353918	26746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	816.96	
03/29/2016	GL_JOURNAL	PAY0353918	26744	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	0000354007	20759	PYE	03/31/2016/GL Encumbrance Process/150184 ;MEDICA f	0.00		0.00	122,354.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	20488	PYE	03/31/2016/GL Encumbrance Process/121378 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20489	PYE	03/31/2016/GL Encumbrance Process/102556 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20490	PYE	03/31/2016/GL Encumbrance Process/140798 ;MEDICA f	0.00		0.00	1,747.92	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	00010	3461	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 22  
Totals -293,616.35 8,895.00 0.00 132,841.92 169,669.43

DeptID	Resource	Account	Fund	Budget Period						
0210	00010	3471	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	26611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	121.40	
02/01/2016	GL_JOURNAL	PAY0350297	26608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,471.20	
02/08/2016	GL_BD_JRNL	0000350998	666		01/31/2016/Transfer of appropriations to align Bud	-7,950.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	667		01/31/2016/Transfer of appropriations to align Bud	-552.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,471.20	
02/29/2016	GL_JOURNAL	PAY0352195	27452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	121.40	
03/29/2016	GL_JOURNAL	PAY0353918	28555	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,471.20	
03/29/2016	GL_JOURNAL	PAY0353918	28559	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	121.40	
03/29/2016	GL_JOURNAL	0000354007	22283	PYE	03/31/2016/GL Encumbrance Process/109268 ;MEDICA f	0.00	0.00	8,739.60	0.00	

Number of Transactions 9  
Totals -22,019.40 -8,502.00 0.00 8,739.60 4,777.80

DeptID	Resource	Account	Fund	Budget Period						
0210	00010	3501	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/08/2016	GL_JOURNAL	0000349154	32	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	2.67	
01/08/2016	GL_JOURNAL	0000349154	33	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	2.68	
01/08/2016	GL_JOURNAL	0000349154	31	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	0.12	
01/28/2016	GL_JOURNAL	0000350318	172	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	0.72	
01/28/2016	GL_JOURNAL	0000350347	78	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	3.82	
01/28/2016	GL_JOURNAL	0000350347	93	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.87	
01/28/2016	GL_JOURNAL	0000350347	84	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	3.81	
02/01/2016	GL_JOURNAL	PAY0350297	28795	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32	
02/01/2016	GL_JOURNAL	PAY0350297	28796	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.32	
02/01/2016	GL_JOURNAL	PAY0350297	28797	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.53	
02/01/2016	GL_JOURNAL	PAY0350297	28799	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	102.94	
02/08/2016	GL_BD_JRNL	0000351018	1307		01/31/2016/16-01-29AL Payroll/	82.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1308		01/31/2016/16-01-29AL Payroll/	16.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1309		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3501	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	1310		01/31/2016/16-01-29AL Payroll/		3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29738	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	102.76
02/29/2016	GL_JOURNAL	PAY0352195	29734	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.32
02/29/2016	GL_JOURNAL	PAY0352195	29735	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.32
02/29/2016	GL_JOURNAL	PAY0352195	29736	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.53
03/01/2016	GL_BD_JRNL	0000352399	1307		01/31/2016/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1308		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1309		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1310		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30914	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.53
03/29/2016	GL_JOURNAL	PAY0353918	30916	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	102.99
03/29/2016	GL_JOURNAL	PAY0353918	30911	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.32
03/29/2016	GL_JOURNAL	PAY0353918	30912	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.32
03/29/2016	GL_JOURNAL	0000354007	24209	PYE	03/31/2016/GL Encumbrance Process/121378 ;UNEMP fo		0.00	0.00	15.96	0.00
03/29/2016	GL_JOURNAL	0000354007	24210	PYE	03/31/2016/GL Encumbrance Process/102556 ;UNEMP fo		0.00	0.00	15.96	0.00
03/29/2016	GL_JOURNAL	0000354007	24211	PYE	03/31/2016/GL Encumbrance Process/140798 ;UNEMP fo		0.00	0.00	4.59	0.00
03/29/2016	GL_JOURNAL	0000354007	24483	PYE	03/31/2016/GL Encumbrance Process/100815 ;UNEMP fo		0.00	0.00	308.27	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7345	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.60
Totals						-499.27	206.00	0.00	344.78	360.49
Number of Transactions 32										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3502	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31316	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.23
02/01/2016	GL_JOURNAL	PAY0350297	31322	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350849	8385	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.56
02/08/2016	GL_BD_JRNL	0000351018	1311		01/31/2016/16-02-10SP Payroll/		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1312		01/31/2016/16-02-10SP Payroll/		-4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32348	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.49
02/29/2016	GL_JOURNAL	PAY0352195	32355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.08
03/01/2016	GL_BD_JRNL	0000352399	1311		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1312		01/31/2016/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9328	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.56
03/29/2016	GL_JOURNAL	PAY0353918	33694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.39
03/29/2016	GL_JOURNAL	PAY0353918	33690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	33698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	0000354007	26156	PYE	03/31/2016/GL Encumbrance Process/164063 ;UNEMP fo	0.00	0.00	10.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	26157	PYE	03/31/2016/GL Encumbrance Process/168928 ;UNEMP fo	0.00	0.00	1.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	26158	PYE	03/31/2016/GL Encumbrance Process/114250 ;UNEMP fo	0.00	0.00	0.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8634	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 17						Totals	-30.05	-6.00	0.00	11.52

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	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350318	173	No Jnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	43.08
01/28/2016	GL_JOURNAL	0000350347	79	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	228.93
01/28/2016	GL_JOURNAL	0000350347	85	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	228.93
01/28/2016	GL_JOURNAL	0000350347	95	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	52.03
02/08/2016	GL_JOURNAL	PWC0350915	3226	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	91.77
02/08/2016	GL_JOURNAL	PWC0350915	3222	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09
02/08/2016	GL_JOURNAL	PWC0350915	3223	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6,164.37
02/08/2016	GL_JOURNAL	PWC0350915	3224	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18
02/08/2016	GL_JOURNAL	PWC0350915	3225	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	319.18
02/08/2016	GL_BD_JRNL	0000351019	988		01/31/2016/Transfer of appropriations to align Bud	4,583.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	989		01/31/2016/Transfer of appropriations to align Bud	923.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	990		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	991		01/31/2016/Transfer of appropriations to align Bud	195.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3798	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	91.77
03/08/2016	GL_JOURNAL	PWC0352710	3795	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6,170.56
03/08/2016	GL_JOURNAL	PWC0352710	3796	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18
03/08/2016	GL_JOURNAL	PWC0352710	3797	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	319.18
03/29/2016	GL_JOURNAL	0000354007	28288	PYE	03/31/2016/GL Encumbrance Process/121378 ;WKRCMP f	0.00	0.00	957.53	0.00
03/29/2016	GL_JOURNAL	0000354007	28289	PYE	03/31/2016/GL Encumbrance Process/102556 ;WKRCMP f	0.00	0.00	957.53	0.00
03/29/2016	GL_JOURNAL	0000354007	28290	PYE	03/31/2016/GL Encumbrance Process/140798 ;WKRCMP f	0.00	0.00	275.31	0.00
03/29/2016	GL_JOURNAL	0000354007	28562	PYE	03/31/2016/GL Encumbrance Process/100815 ;WKRCMP f	0.00	0.00	18,493.07	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6314	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09
04/07/2016	GL_JOURNAL	PWC0354590	6315	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.55
04/07/2016	GL_JOURNAL	PWC0354590	6316	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6,164.37
04/07/2016	GL_JOURNAL	PWC0354590	6317	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	319.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3601	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	6318	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	319.18	
04/07/2016	GL_JOURNAL	PWC0354590	6319	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	91.77	
Number of Transactions 27						Totals				
						-36,184.83	5,795.00	0.00	20,683.44	21,296.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00010	3602	01000	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12442	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.78
02/08/2016	GL_JOURNAL	PWC0350915	12443	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.54
02/08/2016	GL_JOURNAL	PWC0350915	12444	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	156.82
02/08/2016	GL_JOURNAL	PWC0350915	12445	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.53
02/08/2016	GL_BD_JRNL	0000351017	939		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	940		01/31/2016/Transfer of appropriations to align Bud	-219.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	941		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	939		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	940		01/31/2016/Transfer of appropriations to align Bud	-219.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	941		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	940		01/31/2016/Transfer of appropriations to align Bud	219.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	941		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	939		01/31/2016/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	939		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	940		01/31/2016/Transfer of appropriations to align Bud	-219.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	941		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13586	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.91
03/08/2016	GL_JOURNAL	PWC0352710	13587	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.78
03/08/2016	GL_JOURNAL	PWC0352710	13588	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	176.78
03/08/2016	GL_JOURNAL	PWC0352710	13589	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.53
03/29/2016	GL_JOURNAL	0000354007	30235	PYE	03/31/2016/GL Encumbrance Process/164063 ;WKRCMP f	0.00	0.00	615.63	0.00
03/29/2016	GL_JOURNAL	0000354007	30236	PYE	03/31/2016/GL Encumbrance Process/168928 ;WKRCMP f	0.00	0.00	61.91	0.00
03/29/2016	GL_JOURNAL	0000354007	30237	PYE	03/31/2016/GL Encumbrance Process/114250 ;WKRCMP f	0.00	0.00	13.60	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23688	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.91
04/07/2016	GL_JOURNAL	PWC0354590	23689	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	183.90
04/07/2016	GL_JOURNAL	PWC0354590	23690	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.50
04/07/2016	GL_JOURNAL	PWC0354590	23691	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.53
04/07/2016	GL_JOURNAL	PWC0354590	23687	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3602	01000	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 28 Totals -1,786.80 -344.00 0.00 691.14 751.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3701	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/28/2016	GL_JOURNAL	0000350318	174	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	1.05
01/28/2016	GL_JOURNAL	0000350347	80	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	5.57
01/28/2016	GL_JOURNAL	0000350347	96	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	1.27
01/28/2016	GL_JOURNAL	0000350347	86	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	5.57
02/08/2016	GL_JOURNAL	PRM0350914	1546	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	150.00
02/08/2016	GL_JOURNAL	PRM0350914	1547	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_JOURNAL	PRM0350914	1548	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_JOURNAL	PRM0350914	1549	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.23
02/08/2016	GL_BD_JRNL	0000351021	1448		01/31/2016/Transfer of appropriations to align Bud	111.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1449		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1450		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1451		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1516	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	150.15
03/08/2016	GL_JOURNAL	PRM0352708	1517	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22
03/08/2016	GL_JOURNAL	PRM0352708	1518	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22
03/08/2016	GL_JOURNAL	PRM0352708	1519	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.23
03/29/2016	GL_JOURNAL	0000354007	32367	PYE	03/31/2016/GL Encumbrance Process/121378 ;RMC7 for	0.00	0.00	105.65	0.00
03/29/2016	GL_JOURNAL	0000354007	32368	PYE	03/31/2016/GL Encumbrance Process/102556 ;RMC7 for	0.00	0.00	105.65	0.00
03/29/2016	GL_JOURNAL	0000354007	32369	PYE	03/31/2016/GL Encumbrance Process/140798 ;RM01 for	0.00	0.00	6.70	0.00
03/29/2016	GL_JOURNAL	0000354007	32641	PYE	03/31/2016/GL Encumbrance Process/100815 ;RM01 for	0.00	0.00	449.96	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2886	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	150.00
04/07/2016	GL_JOURNAL	PRM0354589	2887	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22
04/07/2016	GL_JOURNAL	PRM0354589	2888	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22
04/07/2016	GL_JOURNAL	PRM0354589	2889	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.23

Number of Transactions 24 Totals -1,120.58 229.00 0.00 667.96 681.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3702	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3702	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6021	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.34	
02/08/2016	GL_JOURNAL	PRM0350914	6020	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.69	
02/08/2016	GL_BD_JRNL	0000351021	1452		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1453		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5871	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.56	
03/08/2016	GL_JOURNAL	PRM0352708	5872	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.34	
03/29/2016	GL_JOURNAL	0000354007	34314	PYE	03/31/2016/GL Encumbrance Process/164063 ;RM03 for	0.00	0.00	57.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	34315	PYE	03/31/2016/GL Encumbrance Process/168928 ;RM05 for	0.00	0.00	4.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	34316	PYE	03/31/2016/GL Encumbrance Process/114250 ;RM05 for	0.00	0.00	1.01	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11633	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PRM0354589	11631	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.23	
04/07/2016	GL_JOURNAL	PRM0354589	11632	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.75	
Number of Transactions 12						Totals	-159.52	-45.00	0.00	63.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3985	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349154	34	07 08/15	01/08/2016/Transferring Payroll Expenses for the m	0.00	0.00	0.00	0.38
01/28/2016	GL_JOURNAL	0000350318	175	No Jrnl Ref	01/28/2016/Transfer salary expenses from Dept 0001	0.00	0.00	0.00	5.76
01/28/2016	GL_JOURNAL	0000350347	94	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	2.70
02/01/2016	GL_JOURNAL	PAY0350297	33687	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	313.46
02/01/2016	GL_JOURNAL	PAY0350297	33684	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60
02/01/2016	GL_JOURNAL	PAY0350297	33685	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60
02/01/2016	GL_JOURNAL	PAY0350297	33686	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.77
02/08/2016	GL_BD_JRNL	0000351022	1404		01/31/2016/Transfer of appropriations to align Bud	-400.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1405		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1406		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34750	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60
02/29/2016	GL_JOURNAL	PAY0352195	34751	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60
02/29/2016	GL_JOURNAL	PAY0352195	34752	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.77
02/29/2016	GL_JOURNAL	PAY0352195	34753	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	313.46
03/29/2016	GL_JOURNAL	PAY0353918	36177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60
03/29/2016	GL_JOURNAL	PAY0353918	36178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.60
03/29/2016	GL_JOURNAL	PAY0353918	36179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.77
03/29/2016	GL_JOURNAL	PAY0353918	36180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	313.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3985	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	36178	PYE	03/31/2016/GL Encumbrance Process/121378 ;LIFE for	0.00	0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36179	PYE	03/31/2016/GL Encumbrance Process/102556 ;LIFE for	0.00	0.00	50.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	36450	PYE	03/31/2016/GL Encumbrance Process/100815 ;LIFE for	0.00	0.00	961.17	0.00	
03/29/2016	GL_JOURNAL	0000354007	36180	PYE	03/31/2016/GL Encumbrance Process/140798 ;LIFE for	0.00	0.00	14.59	0.00	
Totals						-2,556.39	-416.00	0.00	1,077.26	1,063.13
Number of Transactions 22										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3995	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35494	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.69	
02/01/2016	GL_JOURNAL	PAY0350297	35497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.18	
02/08/2016	GL_BD_JRNL	0000351022	1407		01/31/2016/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1408		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36565	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.18	
02/29/2016	GL_JOURNAL	PAY0352195	36561	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.69	
03/29/2016	GL_JOURNAL	PAY0353918	38024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.91	
03/29/2016	GL_JOURNAL	PAY0353918	38028	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	0000354007	38063	PYE	03/31/2016/GL Encumbrance Process/109268 ;LIFE for	0.00	0.00	32.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	38064	PYE	03/31/2016/GL Encumbrance Process/114250 ;LIFE for	0.00	0.00	0.72	0.00	
Totals						-90.17	-30.00	0.00	33.34	26.83
Number of Transactions 10										

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	5916	01000	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	768	8582710475	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.48
01/25/2016	GL_JOURNAL	0000350113	769	8582710476	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.48
01/25/2016	GL_JOURNAL	0000350113	770	8582715460	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.48
01/25/2016	GL_JOURNAL	0000350113	771	8582717920	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	25.81
01/25/2016	GL_JOURNAL	0000350113	772	8582718350	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.92
01/25/2016	GL_JOURNAL	0000350113	773	8582718426	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.57
01/25/2016	GL_JOURNAL	0000350113	774	8582718437	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	35.58
01/25/2016	GL_JOURNAL	0000350113	775	8585308739	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.48
01/25/2016	GL_JOURNAL	0000350113	776	8585308759	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.48

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00010	5916	01000	2016								
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	767	8582710470	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.48			
03/04/2016	GL_JOURNAL	0000352546	767	8582710470	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.53			
03/04/2016	GL_JOURNAL	0000352546	768	8582710475	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.53			
03/04/2016	GL_JOURNAL	0000352546	769	8582710476	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.53			
03/04/2016	GL_JOURNAL	0000352546	770	8582715460	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.53			
03/04/2016	GL_JOURNAL	0000352546	771	8582717920	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.30			
03/04/2016	GL_JOURNAL	0000352546	772	8582718350	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.48			
03/04/2016	GL_JOURNAL	0000352546	773	8582718426	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.61			
03/04/2016	GL_JOURNAL	0000352546	774	8582718437	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	35.19			
03/04/2016	GL_JOURNAL	0000352546	775	8585308739	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.53			
03/04/2016	GL_JOURNAL	0000352546	776	8585308759	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.53			
03/31/2016	GL_JOURNAL	0000354139	767	8582710470	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.59			
03/31/2016	GL_JOURNAL	0000354139	768	8582710475	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.59			
03/31/2016	GL_JOURNAL	0000354139	769	8582710476	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.59			
03/31/2016	GL_JOURNAL	0000354139	770	8582715460	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.59			
03/31/2016	GL_JOURNAL	0000354139	774	8582718437	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	41.58			
03/31/2016	GL_JOURNAL	0000354139	775	8585308739	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.59			
03/31/2016	GL_JOURNAL	0000354139	776	8585308759	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.59			
03/31/2016	GL_JOURNAL	0000354139	771	8582717920	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.38			
03/31/2016	GL_JOURNAL	0000354139	772	8582718350	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.18			
03/31/2016	GL_JOURNAL	0000354139	773	8582718426	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.60			
Number of Transactions 30						Totals	-654.80	0.00	0.00	654.80		
Number of Transactions 430						Fund	Totals 0000s	-1,798,339.93	225,739.00	0.00	975,557.42	1,048,521.51
Number of Transactions 430						Resource	Totals 00010	-1,798,339.93	225,739.00	0.00	975,557.42	1,048,521.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00011	1162	01000	2016								
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1636	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,060.29			
02/05/2016	GL_JOURNAL	PAY0350849	572	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,666.17			
02/29/2016	GL_JOURNAL	PAY0352195	1782	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,363.23			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	1162	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	643	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,666.17
03/29/2016	GL_JOURNAL	PAY0353918	1820	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,762.06
04/07/2016	GL_JOURNAL	PAY0354532	564	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2,280.95
Number of Transactions 6						Totals	-10,798.87	0.00	0.00	10,798.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00011	3101	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7764	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	81.26
02/05/2016	GL_JOURNAL	PAY0350849	3077	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	65.01
02/29/2016	GL_JOURNAL	PAY0352195	8290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	97.51
03/08/2016	GL_JOURNAL	PAY0352676	3446	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	146.27
03/29/2016	GL_JOURNAL	PAY0353918	8691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	195.03
04/07/2016	GL_JOURNAL	PAY0354532	3159	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	211.28
Number of Transactions 6						Totals	-796.36	0.00	0.00	796.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00011	3301	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12525	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	15.38
02/05/2016	GL_JOURNAL	PAY0350849	4685	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	33.54
02/29/2016	GL_JOURNAL	PAY0352195	13217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	29.15
03/08/2016	GL_JOURNAL	PAY0352676	5236	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	24.16
03/29/2016	GL_JOURNAL	PAY0353918	13898	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	40.05
04/07/2016	GL_JOURNAL	PAY0354532	4802	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	33.08
Number of Transactions 6						Totals	-175.36	0.00	0.00	175.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00011	3501	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28800	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.53
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	00011	3501	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	7160	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.84		
02/29/2016	GL_JOURNAL	PAY0352195	29739	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.66		
03/08/2016	GL_JOURNAL	PAY0352676	7980	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.85		
03/29/2016	GL_JOURNAL	PAY0353918	30917	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.39		
04/07/2016	GL_JOURNAL	PAY0354532	7346	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.15		
Number of Transactions 6						Totals	-5.42	0.00	0.00	5.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00011	3601	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3227	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.81		
02/08/2016	GL_JOURNAL	PWC0350915	3228	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.99		
03/08/2016	GL_JOURNAL	PWC0352710	3799	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.90		
03/08/2016	GL_JOURNAL	PWC0352710	3800	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.99		
04/07/2016	GL_JOURNAL	PWC0354590	6320	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	68.43		
04/07/2016	GL_JOURNAL	PWC0354590	6321	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	82.86		
Number of Transactions 6						Totals	-323.98	0.00	0.00	323.98	
Number of Transactions 30						Fund	Totals 0000s	-12,099.99	0.00	0.00	12,099.99
Number of Transactions 30						Resource	Totals 00011	-12,099.99	0.00	0.00	12,099.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00012	1107	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17448	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	189.82		
02/01/2016	GL_JOURNAL	PAY0350496	17449	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	639.66		
02/08/2016	GL_BD_JRNL	0000351008	1281		01/31/2016/Transfer of appropriations to align Bud	7,023.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1280		01/31/2016/Transfer of appropriations to align Bud	2,278.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18347	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	189.82		
02/29/2016	GL_JOURNAL	PAY0352323	18348	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	639.66		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00012	1107	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	19032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	639.66
03/29/2016	GL_JOURNAL	PAY0353971	19031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	189.82
03/29/2016	GL_JOURNAL	0000354017	20586	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	569.45	0.00
03/29/2016	GL_JOURNAL	0000354017	20587	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,918.97	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19031	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-189.82
04/07/2016	GL_JOURNAL	PAY0354556	19032	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-639.66
04/07/2016	GL_JOURNAL	PAY0354568	19031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	189.82
04/07/2016	GL_JOURNAL	PAY0354568	19032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	639.66

Number of Transactions 14 Totals 4,324.14 9,301.00 0.00 2,488.42 2,488.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00012	1162	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	1282		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1283		01/31/2016/Transfer of appropriations to align Bud	184.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18349	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.43
03/08/2016	GL_JOURNAL	PAY0352678	6220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21
03/08/2016	GL_JOURNAL	PAY0352678	6221	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43
03/29/2016	GL_JOURNAL	PAY0353971	19033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	93.76
04/07/2016	GL_JOURNAL	PAY0354537	5725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	71.70
04/07/2016	GL_JOURNAL	PAY0354556	19033	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-93.76
04/07/2016	GL_JOURNAL	PAY0354568	19033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	93.76

Number of Transactions 9 Totals 18.47 220.00 0.00 0.00 201.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00012	1986	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5673	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	19.65
02/08/2016	GL_BD_JRNL	0000351010	670		01/31/2016/Transfer of appropriations to align Bud	278.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.60
03/29/2016	GL_JOURNAL	PAY0353971	19018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.01
04/07/2016	GL_JOURNAL	PAY0354537	5723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.09
04/07/2016	GL_JOURNAL	PAY0354556	19018	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.01

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00012	1986	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	19018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.01	
Number of Transactions 7						Totals	227.65	278.00	0.00	50.35

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	00012	2101	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17450	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	123.85	
02/08/2016	GL_BD_JRNL	0000351023	976		01/31/2016/Transfer of appropriations to align Bud	1,255.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18350	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	130.48	
03/29/2016	GL_JOURNAL	PAY0353971	19034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	130.48	
03/29/2016	GL_JOURNAL	0000354017	20588	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	391.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19034	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-130.48	
04/07/2016	GL_JOURNAL	PAY0354568	19034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	130.48	
Number of Transactions 7						Totals	478.76	1,255.00	0.00	384.81

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	00012	2104	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clstrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17438	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	115.69	
02/02/2016	GL_JOURNAL	PAY0350625	376	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-102.62	
02/08/2016	GL_BD_JRNL	0000351023	977		01/31/2016/Transfer of appropriations to align Bud	1,204.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	978		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18337	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	115.69	
03/29/2016	GL_JOURNAL	PAY0353971	19021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	115.69	
03/29/2016	GL_JOURNAL	0000354017	20573	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	347.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19021	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-115.69	
04/07/2016	GL_JOURNAL	PAY0354568	19021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	115.69	
Number of Transactions 9						Totals	610.48	1,202.00	0.00	244.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00012	2151	01000	2016				
	DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00012	2151	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17451	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	82.95	
02/05/2016	GL_JOURNAL	PAY0350863	5680	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	57.53	
02/08/2016	GL_BD_JRNL	0000351023	979		01/31/2016/Transfer of appropriations to align Bud	395.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18351	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	50.00	
03/08/2016	GL_JOURNAL	PAY0352678	6222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	67.47	
03/29/2016	GL_JOURNAL	PAY0353971	19035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	124.76	
04/07/2016	GL_JOURNAL	PAY0354537	5726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	89.37	
04/07/2016	GL_JOURNAL	PAY0354556	19035	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-124.76	
04/07/2016	GL_JOURNAL	PAY0354568	19035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	124.76	
Number of Transactions 9						Totals	-77.08	395.00	0.00	0.00	472.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00012	2154	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17452	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	75.54	
02/05/2016	GL_JOURNAL	PAY0350863	5677	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	4.68	
02/05/2016	GL_JOURNAL	PAY0350863	5681	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	71.71	
02/08/2016	GL_BD_JRNL	0000351023	980		01/31/2016/Transfer of appropriations to align Bud	467.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	981		01/31/2016/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18352	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	71.71	
03/08/2016	GL_JOURNAL	PAY0352678	6223	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	56.63	
03/29/2016	GL_JOURNAL	PAY0353971	19036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	81.84	
04/07/2016	GL_JOURNAL	PAY0354537	5727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	57.16	
04/07/2016	GL_JOURNAL	PAY0354556	19036	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-81.84	
04/07/2016	GL_JOURNAL	PAY0354568	19036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	81.84	
Number of Transactions 11						Totals	152.73	572.00	0.00	0.00	419.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00012	2165	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17453	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	33.84
02/05/2016	GL_JOURNAL	PAY0350863	5682	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-78.95
02/08/2016	GL_BD_JRNL	0000351023	982		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00012	2165	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	18353	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.11	
03/08/2016	GL_JOURNAL	PAY0352678	6224	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	53.79	
03/29/2016	GL_JOURNAL	PAY0353971	19037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.94	
04/07/2016	GL_JOURNAL	PAY0354537	5728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.05	
04/07/2016	GL_JOURNAL	PAY0354556	19037	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.94	
04/07/2016	GL_JOURNAL	PAY0354568	19037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.94	
Number of Transactions 9						Totals	-2.90	42.00	0.00	44.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00012	2201	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17443	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	46.49	
02/08/2016	GL_BD_JRNL	0000351023	983		01/31/2016/Transfer of appropriations to align Bud	296.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18342	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	46.49	
03/29/2016	GL_JOURNAL	PAY0353971	19026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.49	
03/29/2016	GL_JOURNAL	0000354017	20580	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	139.48	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19026	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-46.49	
04/07/2016	GL_JOURNAL	PAY0354568	19026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	46.49	
Number of Transactions 7						Totals	17.05	296.00	139.48	139.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00012	2320	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	559		01/31/2016/Transfer of appropriations to align Bud	277.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	277.00	277.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00012	3101	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17454	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	34.41	
02/05/2016	GL_JOURNAL	PAY0350863	5674	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00012	3101	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	990		01/31/2016/Transfer of appropriations to align Bud	106.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	991		01/31/2016/Transfer of appropriations to align Bud	594.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	992		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18354	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.55		
02/29/2016	GL_JOURNAL	PAY0352323	18355	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	34.41		
03/08/2016	GL_JOURNAL	PAY0352678	6225	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77		
03/29/2016	GL_JOURNAL	PAY0353971	19038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	35.18		
03/29/2016	GL_JOURNAL	0000354017	20589	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	61.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	20590	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	205.91	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.64		
04/07/2016	GL_JOURNAL	PAY0354556	19038	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-35.18		
04/07/2016	GL_JOURNAL	PAY0354568	19038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	35.18		
Number of Transactions 14						Totals	341.15	717.00	0.00	267.01	108.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00012	3102	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350865	59		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350863	5683	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.06		
02/08/2016	GL_BD_JRNL	0000351000	2728		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.06	1.00	0.00	0.00	1.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00012	3201	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17455	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.49
02/01/2016	GL_JOURNAL	PAY0350496	17456	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	37.79
02/08/2016	GL_BD_JRNL	0000351004	967		01/31/2016/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	968		01/31/2016/Transfer of appropriations to align Bud	187.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18356	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.49
02/29/2016	GL_JOURNAL	PAY0352323	18357	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	37.79
03/29/2016	GL_JOURNAL	PAY0353971	19039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.49
03/29/2016	GL_JOURNAL	PAY0353971	19040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.79

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 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	00012	3201	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	19039	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.49	
04/07/2016	GL_JOURNAL	PAY0354556	19040	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.79	
04/07/2016	GL_JOURNAL	PAY0354568	19039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.49	
04/07/2016	GL_JOURNAL	PAY0354568	19040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.79	
Number of Transactions 12						Totals	163.16	344.00	0.00	180.84

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	00012	3202	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17457	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.64	
02/01/2016	GL_JOURNAL	PAY0350496	17444	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.51	
02/01/2016	GL_JOURNAL	PAY0350496	17439	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.71	
02/05/2016	GL_JOURNAL	PAY0350863	5678	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.55	
02/08/2016	GL_BD_JRNL	0000351004	969		01/31/2016/Transfer of appropriations to align Bud	142.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	970		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	971		01/31/2016/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	972		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18358	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.46	
02/29/2016	GL_JOURNAL	PAY0352323	18343	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.51	
02/29/2016	GL_JOURNAL	PAY0352323	18338	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.71	
03/29/2016	GL_JOURNAL	PAY0353971	19027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.51	
03/29/2016	GL_JOURNAL	PAY0353971	19022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.71	
03/29/2016	GL_JOURNAL	PAY0353971	19041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.24	
03/29/2016	GL_JOURNAL	0000354017	20591	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	46.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	20581	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	20574	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19027	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.51	
04/07/2016	GL_JOURNAL	PAY0354556	19041	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.24	
04/07/2016	GL_JOURNAL	PAY0354556	19022	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.71	
04/07/2016	GL_JOURNAL	PAY0354568	19041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.24	
04/07/2016	GL_JOURNAL	PAY0354568	19027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.51	
04/07/2016	GL_JOURNAL	PAY0354568	19022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.71	
Number of Transactions 23						Totals	164.44	374.00	0.00	105.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00012	3301	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17459	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	28.21	
02/01/2016	GL_JOURNAL	PAY0350496	17458	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	14.52	
02/05/2016	GL_JOURNAL	PAY0350863	5675	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.28	
02/08/2016	GL_BD_JRNL	0000351016	983		01/31/2016/Transfer of appropriations to align Bud	175.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	984		01/31/2016/Transfer of appropriations to align Bud	303.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	985		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18359	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	14.73	
02/29/2016	GL_JOURNAL	PAY0352323	18360	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	28.21	
03/08/2016	GL_JOURNAL	PAY0352678	6226	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.10	
03/08/2016	GL_JOURNAL	PAY0352678	6227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1.10	
03/08/2016	GL_JOURNAL	PAY0352678	6219	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353971	19042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	14.52	
03/29/2016	GL_JOURNAL	PAY0353971	19043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	34.94	
03/29/2016	GL_JOURNAL	PAY0353971	19019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.26	
03/29/2016	GL_JOURNAL	0000354017	20592	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	43.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	20593	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	87.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354537	5730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PAY0354556	19019	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PAY0354556	19042	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-14.52	
04/07/2016	GL_JOURNAL	PAY0354556	19043	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-34.94	
04/07/2016	GL_JOURNAL	PAY0354568	19042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	14.52	
04/07/2016	GL_JOURNAL	PAY0354568	19043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	34.94	
04/07/2016	GL_JOURNAL	PAY0354568	19019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.26	
Number of Transactions 24						Totals	209.70	482.00	0.00	130.71	141.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00012	3302	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17460	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	2.59
02/01/2016	GL_JOURNAL	PAY0350496	17461	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	5.78
02/01/2016	GL_JOURNAL	PAY0350496	17462	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	15.82
02/01/2016	GL_JOURNAL	PAY0350496	17440	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	13.20
02/01/2016	GL_JOURNAL	PAY0350496	17445	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	3.49
02/02/2016	GL_JOURNAL	PAY0350625	377	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00		0.00	0.00	-7.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00012	3302	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/02/2016	GL_JOURNAL	PAY0350625	375	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.06
02/05/2016	GL_JOURNAL	PAY0350863	5686	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.40
02/05/2016	GL_JOURNAL	PAY0350863	5679	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.36
02/05/2016	GL_JOURNAL	PAY0350863	5684	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-6.65
02/05/2016	GL_JOURNAL	PAY0350863	5685	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.49
02/09/2016	GL_BD_JRNL	0000351065	974		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	975		01/31/2016/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	976		01/31/2016/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	972		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	973		01/31/2016/Transfer of appropriations to align Bud	148.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18344	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.43
02/29/2016	GL_JOURNAL	PAY0352323	18361	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.99
02/29/2016	GL_JOURNAL	PAY0352323	18362	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.49
02/29/2016	GL_JOURNAL	PAY0352323	18363	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.81
02/29/2016	GL_JOURNAL	PAY0352323	18339	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.20
03/08/2016	GL_JOURNAL	PAY0352678	6228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.12
03/08/2016	GL_JOURNAL	PAY0352678	6229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.33
03/08/2016	GL_JOURNAL	PAY0352678	6230	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.16
03/29/2016	GL_JOURNAL	PAY0353971	19045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.26
03/29/2016	GL_JOURNAL	PAY0353971	19046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.52
03/29/2016	GL_JOURNAL	PAY0353971	19023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.20
03/29/2016	GL_JOURNAL	PAY0353971	19028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.42
03/29/2016	GL_JOURNAL	PAY0353971	19044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.38
03/29/2016	GL_JOURNAL	0000354017	20594	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.94	0.00
03/29/2016	GL_JOURNAL	0000354017	20582	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.67	0.00
03/29/2016	GL_JOURNAL	0000354017	20575	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.55	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354537	5732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.37
04/07/2016	GL_JOURNAL	PAY0354537	5733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.84
04/07/2016	GL_JOURNAL	PAY0354556	19044	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.38
04/07/2016	GL_JOURNAL	PAY0354556	19045	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.26
04/07/2016	GL_JOURNAL	PAY0354556	19046	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.52
04/07/2016	GL_JOURNAL	PAY0354556	19023	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.20
04/07/2016	GL_JOURNAL	PAY0354556	19028	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.42
04/07/2016	GL_JOURNAL	PAY0354568	19023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.20
04/07/2016	GL_JOURNAL	PAY0354568	19044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PAY0354568	19045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00012	3302	01000	2016						
	DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	19046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	19.52	
04/07/2016	GL_JOURNAL	PAY0354568	19028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.42	
Number of Transactions 45						Totals	119.35	329.00	0.00	67.16	142.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00012	3501	01000	2016						
	DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17463	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.09	
02/01/2016	GL_JOURNAL	PAY0350496	17464	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.32	
02/05/2016	GL_JOURNAL	PAY0350863	5676	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.01	
02/08/2016	GL_BD_JRNL	0000351018	1313		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1314		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18364	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352323	18365	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.32	
03/01/2016	GL_BD_JRNL	0000352399	1313		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1314		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6231	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	19047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	19048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	PAY0353971	19020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	0000354017	20595	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	20596	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354556	19020	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	19047	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	19048	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.37	
04/07/2016	GL_JOURNAL	PAY0354568	19048	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354568	19020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	19047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.09	
Number of Transactions 22						Totals	7.40	10.00	0.00	1.24	1.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00012	3502	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00012	3502	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17465	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	17466	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	17467	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17441	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	17446	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/02/2016	GL_JOURNAL	PAY0350625	378	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350863	5687	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350863	5688	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5689	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351018	1316		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1315		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18366	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	18367	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	18368	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	18340	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	18345	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
03/01/2016	GL_BD_JRNL	0000352399	1316		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1315		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6232	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	6233	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	6234	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	19049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	19050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	19029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	19024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	0000354017	20597	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.20	0.00
03/29/2016	GL_JOURNAL	0000354017	20576	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00
03/29/2016	GL_JOURNAL	0000354017	20583	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354537	5736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354556	19024	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	19050	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	19029	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	19049	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354568	19049	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	19050	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354568	19024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00012	3502	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	19029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
Number of Transactions 38						Totals	2.69	4.00	0.44	0.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00012	3601	01000	2016	DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	3230	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.19
02/08/2016	GL_JOURNAL	PWC0350915	3231	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.59
02/08/2016	GL_JOURNAL	PWC0350915	3229	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.69
02/08/2016	GL_BD_JRNL	0000351019	992		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	993		01/31/2016/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	994		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3801	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	3802	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	3806	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PWC0352710	3805	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.19
03/08/2016	GL_JOURNAL	PWC0352710	3803	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.69
03/08/2016	GL_JOURNAL	PWC0352710	3804	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	0000354017	20598	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.08	0.00
03/29/2016	GL_JOURNAL	0000354017	20599	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	57.57	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6330	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.19
04/07/2016	GL_JOURNAL	PWC0354590	6331	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.19
04/07/2016	GL_JOURNAL	PWC0354590	6332	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.54
04/07/2016	GL_JOURNAL	PWC0354590	6333	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PWC0354590	6334	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.54
04/07/2016	GL_JOURNAL	PWC0354590	6335	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.54
04/07/2016	GL_JOURNAL	PWC0354590	6325	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-19.19
04/07/2016	GL_JOURNAL	PWC0354590	6326	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.81
04/07/2016	GL_JOURNAL	PWC0354590	6327	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.15
04/07/2016	GL_JOURNAL	PWC0354590	6328	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.81
04/07/2016	GL_JOURNAL	PWC0354590	6329	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.81
04/07/2016	GL_JOURNAL	PWC0354590	6322	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.69
04/07/2016	GL_JOURNAL	PWC0354590	6323	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.69
04/07/2016	GL_JOURNAL	PWC0354590	6324	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.69

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

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	00012	3601	01000	2016	DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif						
-----											
Number of Transactions 28						Totals	136.16	293.00	0.00	74.65	82.19
DeptID	Resource	Account	Fund	Budget Period							
0210	00012	3602	01000	2016	DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified						
02/08/2016	GL_JOURNAL	PWC0350915	12446	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-2.37	
02/08/2016	GL_JOURNAL	PWC0350915	12447	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		1.02	
02/08/2016	GL_JOURNAL	PWC0350915	12449	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		3.47	
02/08/2016	GL_JOURNAL	PWC0350915	12448	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		0.14	
02/08/2016	GL_JOURNAL	PWC0350915	12451	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		2.27	
02/08/2016	GL_JOURNAL	PWC0350915	12450	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		2.15	
02/08/2016	GL_JOURNAL	PWC0350915	12456	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		1.39	
02/08/2016	GL_JOURNAL	PWC0350915	12452	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		-3.08	
02/08/2016	GL_JOURNAL	PWC0350915	12453	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		1.73	
02/08/2016	GL_JOURNAL	PWC0350915	12454	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		2.49	
02/08/2016	GL_JOURNAL	PWC0350915	12455	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		3.72	
02/08/2016	GL_BD_JRNL	0000351017	946		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351017	942		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351017	943		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351017	944		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351017	945		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351025	942		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351025	943		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351025	944		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351025	945		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351025	946		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00		0.00	
02/09/2016	GL_BD_JRNL	0000351017	944		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00		0.00	
02/09/2016	GL_BD_JRNL	0000351017	945		01/31/2016/Transfer of appropriations to align Bud	-49.00	0.00	0.00		0.00	
02/09/2016	GL_BD_JRNL	0000351017	946		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00		0.00	
02/09/2016	GL_BD_JRNL	0000351017	942		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00		0.00	
02/09/2016	GL_BD_JRNL	0000351017	943		01/31/2016/Transfer of appropriations to align Bud	-50.00	0.00	0.00		0.00	
03/01/2016	GL_BD_JRNL	0000352400	942		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00	
03/01/2016	GL_BD_JRNL	0000352400	943		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00		0.00	
03/01/2016	GL_BD_JRNL	0000352400	944		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00		0.00	
03/01/2016	GL_BD_JRNL	0000352400	945		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0210	00012	3602	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352400	946		01/31/2016/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13593	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.70	
03/08/2016	GL_JOURNAL	PWC0352710	13594	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.15	
03/08/2016	GL_JOURNAL	PWC0352710	13592	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.47	
03/08/2016	GL_JOURNAL	PWC0352710	13597	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.91	
03/08/2016	GL_JOURNAL	PWC0352710	13598	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.39	
03/08/2016	GL_JOURNAL	PWC0352710	13595	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.50	
03/08/2016	GL_JOURNAL	PWC0352710	13596	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.02	
03/08/2016	GL_JOURNAL	PWC0352710	13590	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.17	
03/08/2016	GL_JOURNAL	PWC0352710	13591	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.61	
03/29/2016	GL_JOURNAL	0000354017	20600	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	11.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	20584	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	4.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	20577	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.41	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23692	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PWC0354590	23693	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PWC0354590	23694	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PWC0354590	23695	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PWC0354590	23696	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.47	
04/07/2016	GL_JOURNAL	PWC0354590	23697	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.47	
04/07/2016	GL_JOURNAL	PWC0354590	23706	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.74	
04/07/2016	GL_JOURNAL	PWC0354590	23707	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.74	
04/07/2016	GL_JOURNAL	PWC0354590	23708	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.91	
04/07/2016	GL_JOURNAL	PWC0354590	23709	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.91	
04/07/2016	GL_JOURNAL	PWC0354590	23710	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.39	
04/07/2016	GL_JOURNAL	PWC0354590	23698	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.47	
04/07/2016	GL_JOURNAL	PWC0354590	23699	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.46	
04/07/2016	GL_JOURNAL	PWC0354590	23711	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.39	
04/07/2016	GL_JOURNAL	PWC0354590	23700	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.71	
04/07/2016	GL_JOURNAL	PWC0354590	23701	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.46	
04/07/2016	GL_JOURNAL	PWC0354590	23702	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.46	
04/07/2016	GL_JOURNAL	PWC0354590	23712	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.39	
04/07/2016	GL_JOURNAL	PWC0354590	23703	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.91	
04/07/2016	GL_JOURNAL	PWC0354590	23704	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.74	
04/07/2016	GL_JOURNAL	PWC0354590	23705	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.68	
Number of Transactions 64						Totals	162.55	240.00	0.00	26.33	51.12

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



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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	00012	3701	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1551	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.47	
02/08/2016	GL_JOURNAL	PRM0350914	1550	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.14	
02/08/2016	GL_BD_JRNL	0000351021	1454		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1455		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1520	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PRM0352708	1521	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.47	
03/29/2016	GL_JOURNAL	0000354017	20601	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	20602	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.40	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2890	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	2891	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	2892	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	2893	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PRM0354589	2894	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.47	
04/07/2016	GL_JOURNAL	PRM0354589	2895	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.47	
Number of Transactions 14						Totals	3.35	7.00	0.00	1.82	1.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00012	3702	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6022	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.26	
02/08/2016	GL_JOURNAL	PRM0350914	6023	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.23	
02/08/2016	GL_JOURNAL	PRM0350914	6024	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.28	
02/08/2016	GL_JOURNAL	PRM0350914	6025	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1456		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1457		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1458		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5873	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.26	
03/08/2016	GL_JOURNAL	PRM0352708	5874	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.29	
03/08/2016	GL_JOURNAL	PRM0352708	5875	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	20603	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	20578	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.77	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11637	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PRM0354589	11638	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PRM0354589	11639	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PRM0354589	11640	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00012	3702	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	11641	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11642	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11634	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PRM0354589	11635	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PRM0354589	11636	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.26
Number of Transactions 21						Totals	3.95	7.00	0.00	1.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00012	3985	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17468	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	17469	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.00
02/08/2016	GL_BD_JRNL	0000351022	1409		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1410		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18369	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	18370	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.00
03/29/2016	GL_JOURNAL	PAY0353971	19051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	19052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.00
03/29/2016	GL_JOURNAL	0000354017	20604	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.91	0.00
03/29/2016	GL_JOURNAL	0000354017	20605	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.05	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19051	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PAY0354556	19052	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.00
04/07/2016	GL_JOURNAL	PAY0354568	19051	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354568	19052	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.00
Number of Transactions 14						Totals	5.14	13.00	0.00	3.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00012	3995	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17470	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	17442	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	17447	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.07
02/08/2016	GL_BD_JRNL	0000351022	1411		01/31/2016/Transfer of appropriations to align Bud		2.00	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

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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
DeptID	Resource	Account	Fund	Budget Period					
0210	00012	3995	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351022	1412		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1413		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18346	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	18371	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	18341	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	19053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	19030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	19025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	0000354017	20606	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.62	0.00
03/29/2016	GL_JOURNAL	0000354017	20579	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00
03/29/2016	GL_JOURNAL	0000354017	20585	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.22	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19053	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354556	19030	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	19025	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354568	19053	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354568	19025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	19030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07

Number of Transactions 21 Totals 2.50 5.00 0.00 1.39 1.11

Number of Transactions 426 Fund Totals 0000s 7,347.78 16,664.00 0.00 4,046.76 5,269.46

Number of Transactions 426 Resource Totals 00012 7,347.78 16,664.00 0.00 4,046.76 5,269.46

DeptID	Resource	Account	Fund	Budget Period					
0210	00015	1118	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	1196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	810.80
02/08/2016	GL_BD_JRNL	0000351008	1284		01/31/2016/Transfer of appropriations to align Bud	11,930.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	810.80
03/29/2016	GL_JOURNAL	PAY0353918	1212	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	810.80
03/29/2016	GL_JOURNAL	0000354007	1120	PYE	03/31/2016/GL Encumbrance Process/121707 ;Salary f	0.00	0.00	4,169.84	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	1118	01000	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

Number of Transactions	5	Totals		5,327.76	11,930.00	0.00	4,169.84	2,432.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00015	1162	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351008	1285		01/31/2016/Transfer of appropriations to align Bud	227.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1783	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	37.87
03/08/2016	GL_JOURNAL	PAY0352676	644	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	189.35
03/29/2016	GL_JOURNAL	PAY0353918	1821	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47
04/07/2016	GL_JOURNAL	PAY0354532	565	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	207.14

Number of Transactions	5	Totals		-358.83	227.00	0.00	0.00	585.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00015	3101	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7765	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	87.00
02/08/2016	GL_BD_JRNL	0000351000	993		01/31/2016/Transfer of appropriations to align Bud	1,300.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	91.06
03/08/2016	GL_JOURNAL	PAY0352676	3447	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25
03/29/2016	GL_JOURNAL	PAY0353918	8692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.25
03/29/2016	GL_JOURNAL	0000354007	5330	PYE	03/31/2016/GL Encumbrance Process/121707 ;STRS for	0.00	0.00	447.42	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3160	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	22.23

Number of Transactions	7	Totals		532.79	1,300.00	0.00	447.42	319.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00015	3301	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12526	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.77
02/08/2016	GL_BD_JRNL	0000351016	986		01/31/2016/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.32
03/08/2016	GL_JOURNAL	PAY0352676	5237	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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	00015	3301	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	13899	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.97	
03/29/2016	GL_JOURNAL	0000354007	9417	PYE	03/31/2016/GL Encumbrance Process/121707 ;FMED for	0.00	0.00	0.00	60.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4803	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	3.00	
Number of Transactions 7						Totals	74.73	179.00	0.00	60.46	43.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00015	3421	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17372	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/08/2016	GL_BD_JRNL	0000350995	1052		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18192	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	PAY0353918	19118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	0000354007	13463	PYE	03/31/2016/GL Encumbrance Process/121707 ;VISION f	0.00	0.00	0.00	7.65	0.00	
Number of Transactions 5						Totals	7.70	23.00	0.00	7.65	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00015	3441	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	25.98	
02/08/2016	GL_BD_JRNL	0000350995	1053		01/31/2016/Transfer of appropriations to align Bud	220.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21939	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25.98	
03/29/2016	GL_JOURNAL	PAY0353918	22936	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	25.98	
03/29/2016	GL_JOURNAL	0000354007	17195	PYE	03/31/2016/GL Encumbrance Process/121707 ;DENTAL f	0.00	0.00	0.00	69.53	0.00	
Number of Transactions 5						Totals	72.53	220.00	0.00	69.53	77.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00015	3461	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24844	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	510.60
02/08/2016	GL_BD_JRNL	0000350998	668		01/31/2016/Transfer of appropriations to align Bud	3,767.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25680	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	510.60

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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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	3461	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	26748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	510.60		
03/29/2016	GL_JOURNAL	0000354007	20923	PYE	03/31/2016/GL Encumbrance Process/121707 ;MEDICA f	0.00	0.00	1,092.45	0.00		
Number of Transactions 5						Totals	1,142.75	3,767.00	0.00	1,092.45	1,531.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00015	3501	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28801	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.40		
02/08/2016	GL_BD_JRNL	0000351018	1317		01/31/2016/16-01-29AL Payroll/	6.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29740	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.42		
03/01/2016	GL_BD_JRNL	0000352399	1317		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7981	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353918	30918	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.48		
03/29/2016	GL_JOURNAL	0000354007	24650	PYE	03/31/2016/GL Encumbrance Process/121707 ;UNEMP fo	0.00	0.00	2.08	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7347	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10		
Number of Transactions 8						Totals	8.42	12.00	0.00	2.08	1.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00015	3601	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3232	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.32		
02/08/2016	GL_BD_JRNL	0000351019	995		01/31/2016/Transfer of appropriations to align Bud	365.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3809	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.32		
03/08/2016	GL_JOURNAL	PWC0352710	3807	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.14		
03/08/2016	GL_JOURNAL	PWC0352710	3808	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.68		
03/29/2016	GL_JOURNAL	0000354007	28729	PYE	03/31/2016/GL Encumbrance Process/121707 ;WKRCMP f	0.00	0.00	125.10	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6336	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	6337	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.21		
04/07/2016	GL_JOURNAL	PWC0354590	6338	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.32		
Number of Transactions 9						Totals	149.37	365.00	0.00	125.10	90.53

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	00015	3701	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1552	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.59	
02/08/2016	GL_BD_JRNL	0000351021	1459		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1522	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.59	
03/29/2016	GL_JOURNAL	0000354007	32808	PYE	03/31/2016/GL Encumbrance Process/121707 ;RM01 for		0.00	0.00	3.04	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2896	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.59	
Number of Transactions 5						Totals	4.19	9.00	0.00	3.04	1.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00015	3985	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33688	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.81	
02/08/2016	GL_BD_JRNL	0000351022	1414		01/31/2016/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34754	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.81	
03/29/2016	GL_JOURNAL	PAY0353918	36181	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.81	
03/29/2016	GL_JOURNAL	0000354007	36616	PYE	03/31/2016/GL Encumbrance Process/121707 ;LIFE for		0.00	0.00	6.63	0.00	
Number of Transactions 5						Totals	5.94	18.00	0.00	6.63	5.43

Number of Transactions 66						Fund	Totals 0000s	6,967.35	18,050.00	0.00	5,984.20	5,098.45
Number of Transactions 66						Resource	Totals 00015	6,967.35	18,050.00	0.00	5,984.20	5,098.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00016	1118	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,548.35
02/08/2016	GL_BD_JRNL	0000351008	1286		01/31/2016/Transfer of appropriations to align Bud		-17,728.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	9,961.51
03/29/2016	GL_JOURNAL	PAY0353918	1213	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	9,961.51
03/29/2016	GL_JOURNAL	0000354007	1212	PYE	03/31/2016/GL Encumbrance Process/121707 ;Salary f		0.00	0.00	35,096.81	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	1118	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
Number of Transactions 5						Totals	-78,296.18	-17,728.00	0.00	35,096.81	25,471.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00016	1162	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1637	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,692.70	
02/08/2016	GL_BD_JRNL	0000351008	1287		01/31/2016/Transfer of appropriations to align Bud	8,041.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	113.60	
03/08/2016	GL_JOURNAL	PAY0352676	645	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	568.01	
03/29/2016	GL_JOURNAL	PAY0353918	1822	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	454.41	
04/07/2016	GL_JOURNAL	PAY0354532	566	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	621.41	
Number of Transactions 6						Totals	4,590.87	8,041.00	0.00	0.00	3,450.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00016	3101	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7766	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,250.50	
02/08/2016	GL_BD_JRNL	0000351000	994		01/31/2016/Transfer of appropriations to align Bud	386.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,081.06	
03/08/2016	GL_JOURNAL	PAY0352676	3448	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	48.76	
03/29/2016	GL_JOURNAL	PAY0353918	8693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,117.63	
03/29/2016	GL_JOURNAL	0000354007	5433	PYE	03/31/2016/GL Encumbrance Process/121707 ;STRS for	0.00	0.00	0.00	3,765.89	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3161	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	66.68	
Number of Transactions 7						Totals	-6,944.52	386.00	0.00	3,765.89	3,564.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00016	3301	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12527	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	105.19	
02/08/2016	GL_BD_JRNL	0000351016	987		01/31/2016/Transfer of appropriations to align Bud	-132.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.29	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
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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	3301	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	5238	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	8.24	
03/29/2016	GL_JOURNAL	PAY0353918	13900	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	151.22	
03/29/2016	GL_JOURNAL	0000354007	9518	PYE	03/31/2016/GL Encumbrance Process/121707 ;FMED for	0.00	0.00	508.91	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4804	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	9.01	
Number of Transactions 7						Totals	-1,060.86	-132.00	0.00	508.91	419.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3421	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	17.85	
02/08/2016	GL_BD_JRNL	0000350995	1054		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18193	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	17.85	
03/29/2016	GL_JOURNAL	PAY0353918	19119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.85	
03/29/2016	GL_JOURNAL	0000354007	13566	PYE	03/31/2016/GL Encumbrance Process/121707 ;VISION f	0.00	0.00	53.55	0.00	0.00	
Number of Transactions 5						Totals	-89.10	18.00	0.00	53.55	53.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3441	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	181.88	
02/08/2016	GL_BD_JRNL	0000350995	1055		01/31/2016/Transfer of appropriations to align Bud	237.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21940	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	181.88	
03/29/2016	GL_JOURNAL	PAY0353918	22937	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	181.88	
03/29/2016	GL_JOURNAL	0000354007	17298	PYE	03/31/2016/GL Encumbrance Process/121707 ;DENTAL f	0.00	0.00	486.68	0.00	0.00	
Number of Transactions 5						Totals	-795.32	237.00	0.00	486.68	545.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00016	3461	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24845	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,784.60
02/08/2016	GL_BD_JRNL	0000350998	669		01/31/2016/Transfer of appropriations to align Bud	2,910.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00016	3461	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	25681	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,784.60		
03/29/2016	GL_JOURNAL	PAY0353918	26749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,784.60		
03/29/2016	GL_JOURNAL	0000354007	21025	PYE	03/31/2016/GL Encumbrance Process/121707 ;MEDICA f	0.00	0.00	7,647.15	0.00		
Number of Transactions 5						Totals	-13,090.95	2,910.00	0.00	7,647.15	8,353.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3501	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28802	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.63		
02/08/2016	GL_BD_JRNL	0000351018	1318		01/31/2016/16-01-29AL Payroll/	-4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29741	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.04		
03/01/2016	GL_BD_JRNL	0000352399	1318		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7982	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.29		
03/29/2016	GL_JOURNAL	PAY0353918	30919	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.21		
03/29/2016	GL_JOURNAL	0000354007	24753	PYE	03/31/2016/GL Encumbrance Process/121707 ;UNEMP fo	0.00	0.00	17.54	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7348	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.31		
Number of Transactions 8						Totals	-40.02	-8.00	0.00	17.54	14.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00016	3601	01000	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3233	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	50.78
02/08/2016	GL_JOURNAL	PWC0350915	3234	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	166.45
02/08/2016	GL_BD_JRNL	0000351019	996		01/31/2016/Transfer of appropriations to align Bud	-290.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3810	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41
03/08/2016	GL_JOURNAL	PWC0352710	3811	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.04
03/08/2016	GL_JOURNAL	PWC0352710	3812	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	298.85
03/29/2016	GL_JOURNAL	0000354007	28832	PYE	03/31/2016/GL Encumbrance Process/121707 ;WKRCMP f	0.00	0.00	1,052.91	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6340	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.64
04/07/2016	GL_JOURNAL	PWC0354590	6341	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	298.85
04/07/2016	GL_JOURNAL	PWC0354590	6339	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3601	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 10						Totals	-2,210.56	-290.00	0.00	1,052.91	867.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3701	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1553	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.05	
02/08/2016	GL_BD_JRNL	0000351021	1460		01/31/2016/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1523	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.27	
03/29/2016	GL_JOURNAL	0000354007	32911	PYE	03/31/2016/GL Encumbrance Process/121707 ;RM01 for		0.00	0.00	25.62	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2897	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.27	
Number of Transactions 5						Totals	-57.21	-13.00	0.00	25.62	18.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00016	3985	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33689	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	15.21	
02/08/2016	GL_BD_JRNL	0000351022	1415		01/31/2016/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34755	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	15.21	
03/29/2016	GL_JOURNAL	PAY0353918	36182	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	15.21	
03/29/2016	GL_JOURNAL	0000354007	36719	PYE	03/31/2016/GL Encumbrance Process/121707 ;LIFE for		0.00	0.00	55.80	0.00	
Number of Transactions 5						Totals	-122.43	-21.00	0.00	55.80	45.63

Number of Transactions 68						Fund	Totals 0000s	-98,116.28	-6,600.00	0.00	48,710.86	42,805.42
Number of Transactions 68						Resource	Totals 00016	-98,116.28	-6,600.00	0.00	48,710.86	42,805.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00031	4302	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00031	4302	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/09/2015	PO_POENC	0000270487	1	RREQ313189	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	32.18	0.00
11/09/2015	PO_POENC	0000270487	1	RREQ313189	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270487	1	RREQ313189	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	-32.18	0.00
11/09/2015	PO_POENC	0000270487	8	RREQ313189	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270487	8	RREQ313189	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-357.05	0.00
11/09/2015	PO_POENC	0000270487	6	RREQ313189	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270487	2	RREQ313189	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	25.06	0.00
11/09/2015	PO_POENC	0000270487	2	RREQ313189	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270487	2	RREQ313189	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-25.06	0.00
11/09/2015	PO_POENC	0000270487	3	RREQ313189	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	80.78	0.00
11/09/2015	PO_POENC	0000270487	3	RREQ313189	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270487	3	RREQ313189	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-80.78	0.00
11/09/2015	PO_POENC	0000270487	8	RREQ313189	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	357.05	0.00
11/09/2015	PO_POENC	0000270487	4	RREQ313189	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	143.64	0.00
11/09/2015	PO_POENC	0000270487	4	RREQ313189	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270487	4	RREQ313189	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-143.64	0.00
11/09/2015	PO_POENC	0000270487	5	RREQ313189	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	707.13	0.00
11/09/2015	PO_POENC	0000270487	5	RREQ313189	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270487	5	RREQ313189	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-707.13	0.00
11/09/2015	PO_POENC	0000270487	7	RREQ313189	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	920.16	0.00
11/09/2015	PO_POENC	0000270487	7	RREQ313189	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
11/09/2015	PO_POENC	0000270487	6	RREQ313189	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	283.18	0.00
11/09/2015	PO_POENC	0000270487	6	RREQ313189	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-283.18	0.00
11/09/2015	PO_POENC	0000270487	7	RREQ313189	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-920.16	0.00
11/09/2015	PO_POENC	0000270487	9	RREQ313189	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	33.43	0.00
11/09/2015	PO_POENC	0000270487	9	RREQ313189	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270487	9	RREQ313189	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-33.43	0.00
11/09/2015	REQ_PREENC	REQ313189	9		Waxie Sanitary Supply/103888/WAXIE GERMICIDAL ULTR	0.00	30.95	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	9		Waxie Sanitary Supply/103888/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	9		Waxie Sanitary Supply/103888/WAXIE GERMICIDAL ULTR	0.00	-30.95	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	1		Waxie Sanitary Supply/103888/3M 8550 HI-PRO BLACK	0.00	29.80	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	1		Waxie Sanitary Supply/103888/3M 8550 HI-PRO BLACK	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	4		Waxie Sanitary Supply/103888/5GL WAXIE MIRAGE	0.00	-133.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	5		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	654.75	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	5		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	5		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	-654.75	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	6		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	262.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	00031	4302	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/09/2015	REQ_PREENC	REQ313189	6		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	1		Waxie Sanitary Supply/103888/3M 8550 HI-PRO BLACK	0.00	-29.80	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	4		Waxie Sanitary Supply/103888/5GL WAXIE MIRAGE	0.00	133.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	4		Waxie Sanitary Supply/103888/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	6		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	-262.20	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	7		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL	0.00	852.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	7		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	7		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL	0.00	-852.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	2		Waxie Sanitary Supply/103888/BOTTLE & SPRAYER COMP	0.00	23.20	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	2		Waxie Sanitary Supply/103888/BOTTLE & SPRAYER COMP	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	2		Waxie Sanitary Supply/103888/BOTTLE & SPRAYER COMP	0.00	-23.20	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	3		Waxie Sanitary Supply/103888/EASY REACHER - STANDA	0.00	74.80	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	3		Waxie Sanitary Supply/103888/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	3		Waxie Sanitary Supply/103888/EASY REACHER - STANDA	0.00	-74.80	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	8		Waxie Sanitary Supply/103888/33X39 1.3 MIL BLACK M	0.00	330.60	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	8		Waxie Sanitary Supply/103888/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313189	8		Waxie Sanitary Supply/103888/33X39 1.3 MIL BLACK M	0.00	-330.60	0.00	0.00
02/24/2016	REQ_PREENC	REQ322120	11		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
02/24/2016	REQ_PREENC	REQ322120	12		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
02/24/2016	REQ_PREENC	REQ322120	13		Waxie Sanitary Supply/103888/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
02/24/2016	REQ_PREENC	REQ322120	1		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
02/24/2016	REQ_PREENC	REQ322120	2		Waxie Sanitary Supply/103888/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
02/24/2016	REQ_PREENC	REQ322120	3		Waxie Sanitary Supply/103888/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322120	4		Waxie Sanitary Supply/103888/8646 NITRILE GLOVES L	0.00	68.90	0.00	0.00
02/24/2016	REQ_PREENC	REQ322120	5		Waxie Sanitary Supply/103888/KC KLEENEX 91560 LUXU	0.00	388.80	0.00	0.00
02/24/2016	REQ_PREENC	REQ322120	6		Waxie Sanitary Supply/103888/BRASS TWIST NOZZLE 52	0.00	17.12	0.00	0.00
02/24/2016	REQ_PREENC	REQ322120	7		Waxie Sanitary Supply/103888/SPRING GRIP MOP HANDL	0.00	60.00	0.00	0.00
02/24/2016	REQ_PREENC	REQ322120	8		Waxie Sanitary Supply/103888/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
02/24/2016	REQ_PREENC	REQ322120	9		Waxie Sanitary Supply/103888/SENSOR VAC PAPER 5300	0.00	109.60	0.00	0.00
02/24/2016	REQ_PREENC	REQ322120	10		Waxie Sanitary Supply/103888/24X24 6 MIC CORELESS	0.00	13.90	0.00	0.00
02/25/2016	PO_POENC	0000277263	11	RREQ322120	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	339.64	0.00
02/25/2016	PO_POENC	0000277263	10	RREQ322120	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-13.90	0.00	0.00
02/25/2016	PO_POENC	0000277263	10	RREQ322120	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	15.01	0.00
02/25/2016	PO_POENC	0000277263	9	RREQ322120	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-109.60	0.00	0.00
02/25/2016	PO_POENC	0000277263	7	RREQ322120	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	64.80	0.00
02/25/2016	PO_POENC	0000277263	6	RREQ322120	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-17.12	0.00	0.00
02/25/2016	PO_POENC	0000277263	6	RREQ322120	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	18.49	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
DeptID	Resource	Account	Fund	Budget Period					
0210	00031	4302	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/25/2016	PO_POENC	0000277263	5	RREQ322120	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-388.80	0.00	0.00
02/25/2016	PO_POENC	0000277263	5	RREQ322120	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	419.90	0.00
02/25/2016	PO_POENC	0000277263	4	RREQ322120	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-68.90	0.00	0.00
02/25/2016	PO_POENC	0000277263	4	RREQ322120	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	74.41	0.00
02/25/2016	PO_POENC	0000277263	3	RREQ322120	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-18.00	0.00	0.00
02/25/2016	PO_POENC	0000277263	3	RREQ322120	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	19.44	0.00
02/25/2016	PO_POENC	0000277263	2	RREQ322120	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-31.19	0.00	0.00
02/25/2016	PO_POENC	0000277263	2	RREQ322120	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
02/25/2016	PO_POENC	0000277263	1	RREQ322120	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-108.78	0.00	0.00
02/25/2016	PO_POENC	0000277263	1	RREQ322120	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
02/25/2016	PO_POENC	0000277263	13	RREQ322120	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
02/25/2016	PO_POENC	0000277263	13	RREQ322120	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
02/25/2016	PO_POENC	0000277263	12	RREQ322120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-288.75	0.00	0.00
02/25/2016	PO_POENC	0000277263	12	RREQ322120	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00
02/25/2016	PO_POENC	0000277263	11	RREQ322120	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-314.48	0.00	0.00
02/25/2016	PO_POENC	0000277263	9	RREQ322120	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	118.37	0.00
02/25/2016	PO_POENC	0000277263	8	RREQ322120	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-105.96	0.00	0.00
02/25/2016	PO_POENC	0000277263	8	RREQ322120	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
02/25/2016	PO_POENC	0000277263	7	RREQ322120	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	-60.00	0.00	0.00
03/15/2016	AP_VOUCHER	00874399	1	P0000277263	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.48
03/15/2016	AP_VOUCHER	00874399	1	P0000277263	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00
03/15/2016	AP_VOUCHER	00874399	4	P0000277263	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	0.00	74.41
03/15/2016	AP_VOUCHER	00874399	2	P0000277263	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	33.69
03/15/2016	AP_VOUCHER	00874399	2	P0000277263	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-33.69	0.00
03/15/2016	AP_VOUCHER	00874399	3	P0000277263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	19.44
03/15/2016	AP_VOUCHER	00874399	3	P0000277263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-19.44	0.00
03/15/2016	AP_VOUCHER	00874399	4	P0000277263	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	-74.41	0.00
03/15/2016	AP_VOUCHER	00874399	5	P0000277263	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	419.90
03/15/2016	AP_VOUCHER	00874399	5	P0000277263	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-419.90	0.00
03/15/2016	AP_VOUCHER	00874399	6	P0000277263	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	18.49
03/15/2016	AP_VOUCHER	00874399	6	P0000277263	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-18.49	0.00
03/15/2016	AP_VOUCHER	00874399	7	P0000277263	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	64.80
03/15/2016	AP_VOUCHER	00874399	7	P0000277263	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-64.80	0.00
03/15/2016	AP_VOUCHER	00874399	8	P0000277263	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	114.44
03/15/2016	AP_VOUCHER	00874399	8	P0000277263	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
03/15/2016	AP_VOUCHER	00874399	9	P0000277263	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	118.37
03/15/2016	AP_VOUCHER	00874399	9	P0000277263	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-118.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00031	4302	01000	2016								
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/15/2016	AP_VOUCHER	00874399	10	P0000277263	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	15.01			
03/15/2016	AP_VOUCHER	00874399	10	P0000277263	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-15.01	0.00			
03/15/2016	AP_VOUCHER	00874399	11	P0000277263	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	339.64			
03/15/2016	AP_VOUCHER	00874399	11	P0000277263	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-339.64	0.00			
03/15/2016	AP_VOUCHER	00874399	12	P0000277263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	311.85			
03/15/2016	AP_VOUCHER	00874399	12	P0000277263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-311.85	0.00			
03/15/2016	AP_VOUCHER	00874399	13	P0000277263	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50			
03/15/2016	AP_VOUCHER	00874399	13	P0000277263	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00			
Number of Transactions 119						Totals	-1,827.01	0.00	0.00	-0.01	1,827.02	
Number of Transactions 119						Fund	Totals 0000s	-1,827.01	0.00	0.00	-0.01	1,827.02
Number of Transactions 119						Resource	Totals 00031	-1,827.01	0.00	0.00	-0.01	1,827.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00032	2201	01000	2016								
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4521	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,134.04			
02/02/2016	GL_JOURNAL	PAY0350576	121	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	4872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,134.04			
03/29/2016	GL_JOURNAL	PAY0353918	5121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,134.04			
03/29/2016	GL_JOURNAL	0000354007	2953	PYE	03/31/2016/GL Encumbrance Process/156314 ;Salary f	0.00	0.00	27,402.13	0.00			
Number of Transactions 5						Totals	-54,804.25	0.00	0.00	27,402.13	27,402.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	00032	3202	01000	2016								
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	10183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,082.11			
02/29/2016	GL_JOURNAL	PAY0352195	10775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,082.11			
03/29/2016	GL_JOURNAL	PAY0353918	11350	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,082.11			
03/29/2016	GL_JOURNAL	0000354007	7374	PYE	03/31/2016/GL Encumbrance Process/112536 ;PERS A f	0.00	0.00	3,246.32	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	00032	3202	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-6,492.65	0.00	0.00	3,246.32	3,246.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00032	3302	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15025	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	634.11	
02/02/2016	GL_JOURNAL	PAY0350576	323	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-64.63	
02/29/2016	GL_JOURNAL	PAY0352195	15813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	569.43	
03/29/2016	GL_JOURNAL	PAY0353918	16659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	555.65	
03/29/2016	GL_JOURNAL	0000354007	11360	PYE	03/31/2016/GL Encumbrance Process/112536 ;OASDI fo	0.00	0.00	0.00	2,096.26	0.00	
Number of Transactions 5						Totals	-3,790.82	0.00	0.00	2,096.26	1,694.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00032	3431	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	27.95	
02/29/2016	GL_JOURNAL	PAY0352195	19977	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	27.95	
03/29/2016	GL_JOURNAL	PAY0353918	20942	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	27.95	
03/29/2016	GL_JOURNAL	0000354007	15240	PYE	03/31/2016/GL Encumbrance Process/112536 ;VISION f	0.00	0.00	0.00	83.85	0.00	
Number of Transactions 4						Totals	-167.70	0.00	0.00	83.85	83.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00032	3451	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22888	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	216.89	
02/29/2016	GL_JOURNAL	PAY0352195	23722	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	216.89	
03/29/2016	GL_JOURNAL	PAY0353918	24758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	216.89	
03/29/2016	GL_JOURNAL	0000354007	18972	PYE	03/31/2016/GL Encumbrance Process/112536 ;DENTAL f	0.00	0.00	0.00	762.00	0.00	
Number of Transactions 4						Totals	-1,412.67	0.00	0.00	762.00	650.67

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00032	3471	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,809.12		
02/29/2016	GL_JOURNAL	PAY0352195	27451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,809.12		
03/29/2016	GL_JOURNAL	PAY0353918	28558	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,809.12		
03/29/2016	GL_JOURNAL	0000354007	22687	PYE	03/31/2016/GL Encumbrance Process/112536 ;MEDICA f	0.00	0.00	11,973.25	0.00		
Number of Transactions 4						Totals	-20,400.61	0.00	0.00	11,973.25	8,427.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00032	3502	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31319	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.14		
02/02/2016	GL_JOURNAL	PAY0350576	526	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.42		
02/29/2016	GL_JOURNAL	PAY0352195	32352	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.72		
03/29/2016	GL_JOURNAL	PAY0353918	33695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.64		
03/29/2016	GL_JOURNAL	0000354007	26616	PYE	03/31/2016/GL Encumbrance Process/112536 ;UNEMP fo	0.00	0.00	13.70	0.00		
Number of Transactions 5						Totals	-24.78	0.00	0.00	13.70	11.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00032	3602	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12457	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	12458	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	274.02		
03/08/2016	GL_JOURNAL	PWC0352710	13599	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	274.02		
03/29/2016	GL_JOURNAL	0000354007	30695	PYE	03/31/2016/GL Encumbrance Process/112536 ;WKRCMP f	0.00	0.00	822.06	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23713	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	274.02		
Number of Transactions 5						Totals	-1,644.12	0.00	0.00	822.06	822.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00032	3702	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6026	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	6027	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3702	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	5876	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11643	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00
Number of Transactions 4						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	00032	3995	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14.26
02/29/2016	GL_JOURNAL	PAY0352195	36564	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14.26
03/29/2016	GL_JOURNAL	PAY0353918	38027	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14.26
03/29/2016	GL_JOURNAL	0000354007	38488	PYE	03/31/2016/GL Encumbrance Process/112536 ;LIFE for	0.00		0.00	43.57	0.00
Number of Transactions 4						Totals	-86.35	0.00	0.00	42.78

Number of Transactions 44						Fund	Totals 0000s	-88,823.95	0.00	0.00	46,443.14	42,380.81
Number of Transactions 44						Resource	Totals 00032	-88,823.95	0.00	0.00	46,443.14	42,380.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00033	2253	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,840.00	
02/05/2016	GL_JOURNAL	PAY0350849	2079	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1,817.60	
02/08/2016	GL_BD_JRNL	0000351023	984		01/31/2016/Transfer of appropriations to align Bud	14,086.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5582	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,136.00	
03/08/2016	GL_JOURNAL	PAY0352676	2313	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2,158.40	
03/29/2016	GL_JOURNAL	PAY0353918	5845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,272.00	
04/07/2016	GL_JOURNAL	PAY0354532	2126	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,363.20	
Number of Transactions 7						Totals	2,498.80	14,086.00	0.00	0.00	11,587.20

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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00033	3202	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	94.21	
02/05/2016	GL_JOURNAL	PAY0350849	3920	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	94.21	
02/08/2016	GL_BD_JRNL	0000351004	973		01/31/2016/Transfer of appropriations to align Bud	700.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	94.21	
03/08/2016	GL_JOURNAL	PAY0352676	4361	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	53.83	
Number of Transactions 5						Totals	363.54	700.00	0.00	0.00	336.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00033	3302	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15026	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	217.26	
02/05/2016	GL_JOURNAL	PAY0350849	5916	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	139.05	
02/09/2016	GL_BD_JRNL	0000351065	977		01/31/2016/Transfer of appropriations to align Bud	1,078.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15814	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	86.90	
03/08/2016	GL_JOURNAL	PAY0352676	6584	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	165.12	
03/29/2016	GL_JOURNAL	PAY0353918	16660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	173.80	
04/07/2016	GL_JOURNAL	PAY0354532	6090	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	104.29	
Number of Transactions 7						Totals	191.58	1,078.00	0.00	0.00	886.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00033	3502	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31320	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.42	
02/05/2016	GL_JOURNAL	PAY0350849	8386	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.91	
02/08/2016	GL_BD_JRNL	0000351018	1319		01/31/2016/16-02-10SP Payroll/	7.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.58	
03/01/2016	GL_BD_JRNL	0000352399	1319		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9329	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.09	
03/29/2016	GL_JOURNAL	PAY0353918	33696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.14	
04/07/2016	GL_JOURNAL	PAY0354532	8635	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.68	
Number of Transactions 8						Totals	8.18	14.00	0.00	0.00	5.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00033	3602	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12459	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	54.53	
02/08/2016	GL_JOURNAL	PWC0350915	12460	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	85.20	
02/08/2016	GL_BD_JRNL	0000351017	947		01/31/2016/Transfer of appropriations to align Bud	423.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	947		01/31/2016/Transfer of appropriations to align Bud	423.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	947		01/31/2016/Transfer of appropriations to align Bud	-423.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	947		01/31/2016/Transfer of appropriations to align Bud	423.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13600	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	34.08	
03/08/2016	GL_JOURNAL	PWC0352710	13601	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	64.75	
04/07/2016	GL_JOURNAL	PWC0354590	23714	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	40.90	
04/07/2016	GL_JOURNAL	PWC0354590	23715	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	68.16	
Number of Transactions 10						Totals	498.38	846.00	0.00	0.00	347.62

Number of Transactions 37						Fund	Totals 0000s	3,560.48	16,724.00	0.00	0.00	13,163.52
Number of Transactions 37						Resource	Totals 00033	3,560.48	16,724.00	0.00	0.00	13,163.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	05100	9780	01000	2016								
DeptID 0210 - Miramar Ranch Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
03/23/2016	GL_BD_JRNL	0000353645	115		03/23/2016/Transfer of appropriations to budget Re	105.00		0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	116		03/23/2016/Transfer of appropriations to budget Re	-105.00		0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	117		03/23/2016/Transfer of appropriations to budget Re	17.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	17.00	17.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	17.00	17.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 05100	17.00	17.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	2451	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.98	
02/29/2016	GL_JOURNAL	PAY0352195	6752	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.38	
03/29/2016	GL_JOURNAL	PAY0353918	7063	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	90.65	
Number of Transactions 3						Totals	-129.01	0.00	0.00	129.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	2951	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6765	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	279.76	
02/05/2016	GL_JOURNAL	PAY0350849	2645	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	83.93	
02/29/2016	GL_JOURNAL	PAY0352195	7202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	230.30	
03/08/2016	GL_JOURNAL	PAY0352676	2935	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	174.00	
03/29/2016	GL_JOURNAL	PAY0353918	7537	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	226.60	
04/07/2016	GL_JOURNAL	PAY0354532	2715	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	100.71	
Number of Transactions 6						Totals	-1,095.30	0.00	0.00	1,095.30

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	3202	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.83	
02/29/2016	GL_JOURNAL	PAY0352195	10772	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.72	
03/29/2016	GL_JOURNAL	PAY0353918	11347	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.74	
Number of Transactions 3						Totals	-15.29	0.00	0.00	15.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	08000	3302	01000	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	15022	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.53
02/01/2016	GL_JOURNAL	PAY0350297	15029	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.41
02/05/2016	GL_JOURNAL	PAY0350849	5918	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	6.42
02/29/2016	GL_JOURNAL	PAY0352195	15817	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	08000	3302	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	15810	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.40
03/08/2016	GL_JOURNAL	PAY0352676	6586	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	13.33
03/29/2016	GL_JOURNAL	PAY0353918	16663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.32
03/29/2016	GL_JOURNAL	PAY0353918	16655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.93
04/07/2016	GL_JOURNAL	PAY0354532	6092	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	7.72
Number of Transactions 9						Totals	-93.66	0.00	0.00	93.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	3502	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31323	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.14
02/05/2016	GL_JOURNAL	PAY0350849	8388	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352195	32349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352195	32356	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PAY0352676	9331	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353918	33699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353918	33691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354532	8637	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 8						Totals	-0.62	0.00	0.00	0.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	3602	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12461	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.21
02/08/2016	GL_JOURNAL	PWC0350915	12462	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.52
02/08/2016	GL_JOURNAL	PWC0350915	12463	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.39
03/08/2016	GL_JOURNAL	PWC0352710	13602	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.94
03/08/2016	GL_JOURNAL	PWC0352710	13603	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.22
03/08/2016	GL_JOURNAL	PWC0352710	13604	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.91
04/07/2016	GL_JOURNAL	PWC0354590	23716	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.72
04/07/2016	GL_JOURNAL	PWC0354590	23717	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.02
04/07/2016	GL_JOURNAL	PWC0354590	23718	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	08000	3602	01000	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 9 Totals -36.73 0.00 0.00 0.00 36.73

DeptID	Resource	Account	Fund	Budget Period
0210	08000	4301	01000	2016
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund				

10/15/2015	REQ_PREENC	REQ310915	1		Lakeshore Equipment Co/164063/RR748 - Hold-A-Ring	0.00	28.19	0.00	0.00
10/15/2015	REQ_PREENC	REQ310915	1		Lakeshore Equipment Co/164063/RR748 - Hold-A-Ring	0.00	0.00	0.00	0.00
10/15/2015	REQ_PREENC	REQ310915	1		Lakeshore Equipment Co/164063/RR748 - Hold-A-Ring	0.00	-28.19	0.00	0.00
10/27/2015	PO_POENC	0000269480	2	RREQ311846	FOLLETT EDUCAT/ISBN- 9781418926625-Rigby PM Platin	0.00	0.00	0.00	0.00
10/27/2015	PO_POENC	0000269480	2	RREQ311846	FOLLETT EDUCAT/ISBN- 9781418926625-Rigby PM Platin	0.00	0.00	-995.33	0.00
10/27/2015	PO_POENC	0000269480	2	RREQ311846	FOLLETT EDUCAT/ISBN- 9781418926625-Rigby PM Platin	0.00	0.00	995.33	0.00
11/05/2015	REQ_PREENC	REQ312908	1		Office Depot/164063/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312908	1		Office Depot/164063/Sharpie(R) Accent(R) Highlight	0.00	-11.26	0.00	0.00
11/05/2015	REQ_PREENC	REQ312908	2		Office Depot/164063/Office Depot(R) Brand 100 Recy	0.00	4.80	0.00	0.00
11/05/2015	REQ_PREENC	REQ312908	2		Office Depot/164063/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
11/05/2015	REQ_PREENC	REQ312908	2		Office Depot/164063/Office Depot(R) Brand 100 Recy	0.00	-4.80	0.00	0.00
11/05/2015	REQ_PREENC	REQ312908	1		Office Depot/164063/Sharpie(R) Accent(R) Highlight	0.00	11.26	0.00	0.00
11/10/2015	PO_POENC	0000270595	1	RREQ312908	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	12.16	0.00
11/10/2015	PO_POENC	0000270595	1	RREQ312908	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270595	1	RREQ312908	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-12.16	0.00
11/10/2015	PO_POENC	0000270595	2	RREQ312908	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	5.18	0.00
11/10/2015	PO_POENC	0000270595	2	RREQ312908	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270595	2	RREQ312908	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-5.18	0.00
01/12/2016	PO_POENC	0000273931	1	RREQ317657	INDEPENDEN-005/HP 02 (C8773WN) Yellow Original Ink	0.00	0.00	23.24	0.00
01/12/2016	PO_POENC	0000273931	1	RREQ317657	INDEPENDEN-005/HP 02 (C8773WN) Yellow Original Ink	0.00	-21.52	0.00	0.00
01/12/2016	PO_POENC	0000273931	2	RREQ317657	INDEPENDEN-005/HP 02 (C8774WN) Light Cyan Original	0.00	0.00	22.46	0.00
01/12/2016	PO_POENC	0000273931	2	RREQ317657	INDEPENDEN-005/HP 02 (C8774WN) Light Cyan Original	0.00	-20.80	0.00	0.00
01/12/2016	PO_POENC	0000273931	3	RREQ317657	INDEPENDEN-005/HP 02 (C8775WN) Light Magenta Origi	0.00	0.00	22.46	0.00
01/12/2016	PO_POENC	0000273931	3	RREQ317657	INDEPENDEN-005/HP 02 (C8775WN) Light Magenta Origi	0.00	-20.80	0.00	0.00
01/12/2016	PO_POENC	0000273931	4	RREQ317657	INDEPENDEN-005/HP 02 (C8771WN) Cyan Original Ink C	0.00	0.00	22.46	0.00
01/12/2016	PO_POENC	0000273931	4	RREQ317657	INDEPENDEN-005/HP 02 (C8771WN) Cyan Original Ink C	0.00	-20.80	0.00	0.00
01/12/2016	PO_POENC	0000273931	5	RREQ317657	INDEPENDEN-005/HP 02 (C8772WN) Magenta Original In	0.00	0.00	22.36	0.00
01/12/2016	PO_POENC	0000273931	5	RREQ317657	INDEPENDEN-005/HP 02 (C8772WN) Magenta Original In	0.00	-20.70	0.00	0.00
01/12/2016	PO_POENC	0000273931	6	RREQ317657	INDEPENDEN-005/Classic USB 2.0 Flash Drive 16GB Bl	0.00	0.00	22.66	0.00
01/12/2016	PO_POENC	0000273931	6	RREQ317657	INDEPENDEN-005/Classic USB 2.0 Flash Drive 16GB Bl	0.00	-20.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	08000	4301	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273932	1	RREQ317661	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	13.85	0.00
01/12/2016	PO_POENC	0000273932	1	RREQ317661	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	13.85	0.00
01/12/2016	PO_POENC	0000273932	1	RREQ317661	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273932	1	RREQ317661	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	-13.85	0.00
01/12/2016	PO_POENC	0000273932	1	RREQ317661	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	-12.82	0.00	0.00
01/12/2016	PO_POENC	0000273932	3	RREQ317661	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	27.54	0.00
01/12/2016	PO_POENC	0000273932	3	RREQ317661	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	27.54	0.00
01/12/2016	PO_POENC	0000273932	3	RREQ317661	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273932	3	RREQ317661	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-27.54	0.00
01/12/2016	PO_POENC	0000273932	3	RREQ317661	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-25.50	0.00	0.00
01/12/2016	PO_POENC	0000273932	2	RREQ317661	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	59.58	0.00
01/12/2016	PO_POENC	0000273932	2	RREQ317661	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	59.58	0.00
01/12/2016	PO_POENC	0000273932	2	RREQ317661	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273932	2	RREQ317661	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	-55.17	0.00	0.00
01/12/2016	PO_POENC	0000273932	2	RREQ317661	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	-59.58	0.00
01/12/2016	REQ_PREENC	REQ317661	1		Office Depot/164063/BIC(R) Wite-Out(R) Correction	0.00	12.82	0.00	0.00
01/12/2016	REQ_PREENC	REQ317661	1		Office Depot/164063/BIC(R) Wite-Out(R) Correction	0.00	12.82	0.00	0.00
01/12/2016	REQ_PREENC	REQ317661	1		Office Depot/164063/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317661	1		Office Depot/164063/BIC(R) Wite-Out(R) Correction	0.00	-12.82	0.00	0.00
01/12/2016	REQ_PREENC	REQ317661	2		Office Depot/164063/VELCRO(R) Brand ULTRA-MATE(R)	0.00	55.17	0.00	0.00
01/12/2016	REQ_PREENC	REQ317661	2		Office Depot/164063/VELCRO(R) Brand ULTRA-MATE(R)	0.00	55.17	0.00	0.00
01/12/2016	REQ_PREENC	REQ317661	2		Office Depot/164063/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317661	2		Office Depot/164063/VELCRO(R) Brand ULTRA-MATE(R)	0.00	-55.17	0.00	0.00
01/12/2016	REQ_PREENC	REQ317661	3		Office Depot/164063/Neenah Bright White Premium Ca	0.00	25.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317661	3		Office Depot/164063/Neenah Bright White Premium Ca	0.00	25.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317661	3		Office Depot/164063/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317661	3		Office Depot/164063/Neenah Bright White Premium Ca	0.00	-25.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	2		Independent Stationers Inc/164063/HP 02 (C8774WN)	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	2		Independent Stationers Inc/164063/HP 02 (C8774WN)	0.00	-20.80	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	4		Independent Stationers Inc/164063/HP 02 (C8771WN)	0.00	20.80	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	1		Independent Stationers Inc/164063/HP 02 (C8773WN)	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	2		Independent Stationers Inc/164063/HP 02 (C8774WN)	0.00	20.80	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	3		Independent Stationers Inc/164063/HP 02 (C8775WN)	0.00	20.80	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	3		Independent Stationers Inc/164063/HP 02 (C8775WN)	0.00	20.80	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	3		Independent Stationers Inc/164063/HP 02 (C8775WN)	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	3		Independent Stationers Inc/164063/HP 02 (C8775WN)	0.00	-20.80	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	4		Independent Stationers Inc/164063/HP 02 (C8771WN)	0.00	20.80	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0210	08000	4301	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	REQ_PREENC	REQ317657	4		Independent Stationers Inc/164063/HP 02 (C8771WN)	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	4		Independent Stationers Inc/164063/HP 02 (C8771WN)	0.00	-20.80	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	1		Independent Stationers Inc/164063/HP 02 (C8773WN)	0.00	21.52	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	1		Independent Stationers Inc/164063/HP 02 (C8773WN)	0.00	21.52	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	1		Independent Stationers Inc/164063/HP 02 (C8773WN)	0.00	-21.52	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	2		Independent Stationers Inc/164063/HP 02 (C8774WN)	0.00	20.80	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	5		Independent Stationers Inc/164063/HP 02 (C8772WN)	0.00	20.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	5		Independent Stationers Inc/164063/HP 02 (C8772WN)	0.00	20.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	5		Independent Stationers Inc/164063/HP 02 (C8772WN)	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	5		Independent Stationers Inc/164063/HP 02 (C8772WN)	0.00	-20.70	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	6		Independent Stationers Inc/164063/Classic USB 2.0	0.00	20.98	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	6		Independent Stationers Inc/164063/Classic USB 2.0	0.00	20.98	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	6		Independent Stationers Inc/164063/Classic USB 2.0	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317657	6		Independent Stationers Inc/164063/Classic USB 2.0	0.00	-20.98	0.00	0.00
01/13/2016	AP_VOUCHER	00861834	1	P0000273932	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	0.00	59.58
01/13/2016	AP_VOUCHER	00861834	1	P0000273932	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	-59.58	0.00
01/13/2016	AP_VOUCHER	00861835	1	P0000273932	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	13.85
01/13/2016	AP_VOUCHER	00861835	1	P0000273932	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-13.85	0.00
01/13/2016	AP_VOUCHER	00861835	2	P0000273932	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	27.54
01/13/2016	AP_VOUCHER	00861835	2	P0000273932	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-27.54	0.00
01/15/2016	PO_POENC	0000274223	1	RREQ318107	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	63.24	0.00
01/15/2016	PO_POENC	0000274223	1	RREQ318107	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	63.24	0.00
01/15/2016	PO_POENC	0000274223	1	RREQ318107	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274223	1	RREQ318107	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-63.24	0.00
01/15/2016	PO_POENC	0000274223	1	RREQ318107	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-58.56	0.00	0.00
01/15/2016	PO_POENC	0000274223	2	RREQ318107	OFFICE DEPOT/Hanging File Folder Tabs 1/5 Cut Pack	0.00	0.00	6.03	0.00
01/15/2016	PO_POENC	0000274223	2	RREQ318107	OFFICE DEPOT/Hanging File Folder Tabs 1/5 Cut Pack	0.00	0.00	6.03	0.00
01/15/2016	PO_POENC	0000274223	2	RREQ318107	OFFICE DEPOT/Hanging File Folder Tabs 1/5 Cut Pack	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274223	2	RREQ318107	OFFICE DEPOT/Hanging File Folder Tabs 1/5 Cut Pack	0.00	0.00	-6.03	0.00
01/15/2016	PO_POENC	0000274223	2	RREQ318107	OFFICE DEPOT/Hanging File Folder Tabs 1/5 Cut Pack	0.00	-5.58	0.00	0.00
01/15/2016	PO_POENC	0000274223	3	RREQ318107	OFFICE DEPOT/Post-it(R) Durable Angled Hanging Fil	0.00	0.00	4.73	0.00
01/15/2016	PO_POENC	0000274223	3	RREQ318107	OFFICE DEPOT/Post-it(R) Durable Angled Hanging Fil	0.00	0.00	4.73	0.00
01/15/2016	PO_POENC	0000274223	3	RREQ318107	OFFICE DEPOT/Post-it(R) Durable Angled Hanging Fil	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274223	3	RREQ318107	OFFICE DEPOT/Post-it(R) Durable Angled Hanging Fil	0.00	0.00	-4.73	0.00
01/15/2016	PO_POENC	0000274223	3	RREQ318107	OFFICE DEPOT/Post-it(R) Durable Angled Hanging Fil	0.00	-4.38	0.00	0.00
01/15/2016	PO_POENC	0000274223	4	RREQ318107	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	7.86	0.00
01/15/2016	PO_POENC	0000274223	4	RREQ318107	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	7.86	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0210	08000	4301	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2016	PO_POENC	0000274223	4	RREQ318107	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274223	4	RREQ318107	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00		0.00	-7.86	0.00
01/15/2016	PO_POENC	0000274223	4	RREQ318107	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00		-7.28	0.00	0.00
01/15/2016	PO_POENC	0000274223	5	RREQ318107	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Pop-up	0.00		0.00	16.19	0.00
01/15/2016	PO_POENC	0000274223	5	RREQ318107	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Pop-up	0.00		0.00	16.19	0.00
01/15/2016	PO_POENC	0000274223	5	RREQ318107	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Pop-up	0.00		0.00	0.00	0.00
01/15/2016	PO_POENC	0000274223	5	RREQ318107	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Pop-up	0.00		0.00	-16.19	0.00
01/15/2016	PO_POENC	0000274223	5	RREQ318107	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Pop-up	0.00		-14.99	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	1		Office Depot/164063/Office Depot(R) Brand Hanging	0.00		58.56	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	1		Office Depot/164063/Office Depot(R) Brand Hanging	0.00		58.56	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	1		Office Depot/164063/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	1		Office Depot/164063/Office Depot(R) Brand Hanging	0.00		-58.56	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	2		Office Depot/164063/Hanging File Folder Tabs 1/5 C	0.00		5.58	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	2		Office Depot/164063/Hanging File Folder Tabs 1/5 C	0.00		5.58	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	2		Office Depot/164063/Hanging File Folder Tabs 1/5 C	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	2		Office Depot/164063/Hanging File Folder Tabs 1/5 C	0.00		-5.58	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	3		Office Depot/164063/Post-it(R) Durable Angled Hang	0.00		4.38	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	3		Office Depot/164063/Post-it(R) Durable Angled Hang	0.00		4.38	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	3		Office Depot/164063/Post-it(R) Durable Angled Hang	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	3		Office Depot/164063/Post-it(R) Durable Angled Hang	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	3		Office Depot/164063/Post-it(R) Durable Angled Hang	0.00		-4.38	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	4		Office Depot/164063/Post-it(R) Arrow Printed Flags	0.00		7.28	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	4		Office Depot/164063/Post-it(R) Arrow Printed Flags	0.00		7.28	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	4		Office Depot/164063/Post-it(R) Arrow Printed Flags	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	4		Office Depot/164063/Post-it(R) Arrow Printed Flags	0.00		-7.28	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	5		Office Depot/164063/Post-it(R) 100 Recycled 3 x 3	0.00		14.99	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	5		Office Depot/164063/Post-it(R) 100 Recycled 3 x 3	0.00		14.99	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	5		Office Depot/164063/Post-it(R) 100 Recycled 3 x 3	0.00		0.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318107	5		Office Depot/164063/Post-it(R) 100 Recycled 3 x 3	0.00		-14.99	0.00	0.00
01/16/2016	AP_VOUCHER	00862377	1	P0000274223	OFFICE DEPOT/Hanging File Folder Tabs 1/5	0.00		0.00	0.00	6.03
01/16/2016	AP_VOUCHER	00862377	1	P0000274223	OFFICE DEPOT/Hanging File Folder Tabs 1/5	0.00		0.00	-6.03	0.00
01/18/2016	AP_VOUCHER	00862456	1	P0000274223	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00		0.00	0.00	63.25
01/18/2016	AP_VOUCHER	00862456	1	P0000274223	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00		0.00	-63.24	0.00
01/18/2016	AP_VOUCHER	00862456	2	P0000274223	OFFICE DEPOT/Post-it(R) Durable Angled Hang	0.00		0.00	0.00	4.73
01/18/2016	AP_VOUCHER	00862456	2	P0000274223	OFFICE DEPOT/Post-it(R) Durable Angled Hang	0.00		0.00	-4.73	0.00
01/18/2016	AP_VOUCHER	00862456	3	P0000274223	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00		0.00	0.00	7.86
01/18/2016	AP_VOUCHER	00862456	3	P0000274223	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00		0.00	-7.86	0.00
01/18/2016	AP_VOUCHER	00862456	4	P0000274223	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3	0.00		0.00	0.00	16.19

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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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	08000	4301	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2016	AP_VOUCHER	00862456	4	P0000274223	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3		0.00	0.00	-16.19	0.00
01/23/2016	AP_VOUCHER	00863509	1	P0000273931	INDEPENDEN-005/HP 02 (C8773WN) Yellow Origin		0.00	0.00	0.00	23.25
01/23/2016	AP_VOUCHER	00863509	1	P0000273931	INDEPENDEN-005/HP 02 (C8773WN) Yellow Origin		0.00	0.00	-23.24	0.00
01/23/2016	AP_VOUCHER	00863509	2	P0000273931	INDEPENDEN-005/HP 02 (C8774WN) Light Cyan Or		0.00	0.00	0.00	22.46
01/23/2016	AP_VOUCHER	00863509	2	P0000273931	INDEPENDEN-005/HP 02 (C8774WN) Light Cyan Or		0.00	0.00	-22.46	0.00
01/23/2016	AP_VOUCHER	00863509	3	P0000273931	INDEPENDEN-005/HP 02 (C8775WN) Light Magenta		0.00	0.00	0.00	22.46
01/23/2016	AP_VOUCHER	00863509	3	P0000273931	INDEPENDEN-005/HP 02 (C8775WN) Light Magenta		0.00	0.00	-22.46	0.00
01/23/2016	AP_VOUCHER	00863509	4	P0000273931	INDEPENDEN-005/HP 02 (C8771WN) Cyan Original		0.00	0.00	0.00	22.46
01/23/2016	AP_VOUCHER	00863509	4	P0000273931	INDEPENDEN-005/HP 02 (C8771WN) Cyan Original		0.00	0.00	-22.46	0.00
01/23/2016	AP_VOUCHER	00863509	5	P0000273931	INDEPENDEN-005/HP 02 (C8772WN) Magenta Origi		0.00	0.00	0.00	22.36
01/23/2016	AP_VOUCHER	00863509	5	P0000273931	INDEPENDEN-005/HP 02 (C8772WN) Magenta Origi		0.00	0.00	-22.36	0.00
01/23/2016	AP_VOUCHER	00863509	6	P0000273931	INDEPENDEN-005/Classic USB 2.0 Flash Drive 1		0.00	0.00	0.00	22.66
01/23/2016	AP_VOUCHER	00863509	6	P0000273931	INDEPENDEN-005/Classic USB 2.0 Flash Drive 1		0.00	0.00	-22.66	0.00
02/03/2016	GL_JOURNAL	PCD0350667	409	LABELVALUE	01/31/2016/Pcards: December 16 2015 thru January 1		0.00	0.00	0.00	138.36
02/09/2016	GL_JOURNAL	UTX0351075	97	LABELVALUE	01/31/2016/Use Tax: December 16 2015 thru January		0.00	0.00	0.00	11.07
02/23/2016	GL_JOURNAL	0000351930	34	No Jrnl Ref	02/18/2016/Pcard Use Tax corrections for JPMC tran		0.00	0.00	0.00	-1.42
Number of Transactions 157						Totals	-482.69	0.00	0.00	482.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	08000	4491	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
10/27/2015	PO_POENC	0000269480	1	RREQ311846	FOLLETT EDUCAT/ISBN- 9781418926656-Rigby PM Platin		0.00	0.00	0.00	0.00
10/27/2015	PO_POENC	0000269480	1	RREQ311846	FOLLETT EDUCAT/ISBN- 9781418926656-Rigby PM Platin		0.00	0.00	-995.33	0.00
10/27/2015	PO_POENC	0000269480	1	RREQ311846	FOLLETT EDUCAT/ISBN- 9781418926656-Rigby PM Platin		0.00	0.00	995.33	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	08000	5614	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	216	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	660.14	0.00
01/25/2016	GL_JOURNAL	0000350080	191	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00	583.85
02/26/2016	GL_JOURNAL	0000352212	228	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	750.04
03/18/2016	GL_JOURNAL	0000353399	205	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	746.37

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	08000	5614	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 4					Totals	-2,740.40	0.00	0.00	660.14	2,080.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	08000	5735	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/07/2016	GL_JOURNAL	0000352620	159	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2476	0.00	0.00	0.00	380.00		
03/07/2016	GL_JOURNAL	0000352626	159	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00		
03/07/2016	GL_JOURNAL	0000352627	159	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2476	0.00	0.00	0.00	380.00		
04/07/2016	GL_JOURNAL	0000354529	107	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24648 3	0.00	0.00	0.00	227.50		
04/07/2016	GL_JOURNAL	0000354529	108	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24649 3	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	109	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24650 3	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	110	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24651 3	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	190	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25242 3	0.00	0.00	0.00	190.00		
Number of Transactions 8					Totals	-1,367.50	0.00	0.00	0.00	1,367.50	
Number of Transactions 210					Fund	Totals 0000s	-5,961.20	0.00	0.00	660.14	5,301.06
Number of Transactions 210					Resource	Totals 08000	-5,961.20	0.00	0.00	660.14	5,301.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	09800	1986	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1373	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	412.68		
02/05/2016	GL_JOURNAL	PAY0350863	1526	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-19.65		
03/08/2016	GL_JOURNAL	PAY0352676	1581	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	180.55		
03/08/2016	GL_JOURNAL	PAY0352678	1693	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.60		
03/29/2016	GL_JOURNAL	PAY0353918	3646	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	378.29		
03/29/2016	GL_JOURNAL	PAY0353971	5326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.01		
04/07/2016	GL_JOURNAL	PAY0354532	1439	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	85.98		
04/07/2016	GL_JOURNAL	PAY0354537	1563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.09		
04/07/2016	GL_JOURNAL	PAY0354556	5326	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.01		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	1986	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	5326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.01	
Number of Transactions 10						Totals	-1,007.15	0.00	0.00	1,007.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3101	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3076	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	18.45	
02/05/2016	GL_JOURNAL	PAY0350863	1527	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.88	
Number of Transactions 2						Totals	-17.57	0.00	0.00	17.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3301	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4684	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	5.98	
02/05/2016	GL_JOURNAL	PAY0350863	1528	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PAY0352676	5234	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.62	
03/08/2016	GL_JOURNAL	PAY0352678	1694	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12	
03/29/2016	GL_JOURNAL	PAY0353918	13894	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.48	
03/29/2016	GL_JOURNAL	PAY0353971	5327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PAY0354532	4799	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.25	
04/07/2016	GL_JOURNAL	PAY0354537	1564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	5327	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PAY0354568	5327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.26	
Number of Transactions 10						Totals	-14.61	0.00	0.00	14.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	09800	3501	01000	2016				
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/05/2016	GL_JOURNAL	PAY0350849	7159	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	1529	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7978	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09800	3501	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	30913	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.19
03/29/2016	GL_JOURNAL	PAY0353971	5328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	7343	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354556	5328	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354568	5328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.01
Number of Transactions 8						Totals	-0.51	0.00	0.00	0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3601	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3235	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	12.38
02/08/2016	GL_JOURNAL	PWC0350915	3236	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.59
03/08/2016	GL_JOURNAL	PWC0352710	3813	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.42
03/08/2016	GL_JOURNAL	PWC0352710	3814	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PWC0354590	6342	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.58
04/07/2016	GL_JOURNAL	PWC0354590	6343	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	11.35
04/07/2016	GL_JOURNAL	PWC0354590	6344	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.54
04/07/2016	GL_JOURNAL	PWC0354590	6345	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.54
04/07/2016	GL_JOURNAL	PWC0354590	6346	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PWC0354590	6347	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.54
Number of Transactions 10						Totals	-30.22	0.00	0.00	30.22

Number of Transactions 40						Fund	Totals 0000s	-1,070.06	0.00	0.00	0.00	1,070.06
Number of Transactions 40						Resource	Totals 09800	-1,070.06	0.00	0.00	0.00	1,070.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09806	2231	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4970	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,536.71
02/08/2016	GL_BD_JRNL	0000351023	985		01/31/2016/Transfer of appropriations to align Bud	2,244.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2231	01000	2016						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	5323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,536.71	
03/29/2016	GL_JOURNAL	PAY0353918	5577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,536.71	
03/29/2016	GL_JOURNAL	0000354007	3431	PYE	03/31/2016/GL Encumbrance Process/120601 ;Salary f	0.00	0.00	4,610.13	0.00	0.00	
Number of Transactions 5						Totals	-6,976.26	2,244.00	0.00	4,610.13	4,610.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	2236	01000	2016						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5079	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	732.28	
02/08/2016	GL_BD_JRNL	0000351023	986		01/31/2016/Transfer of appropriations to align Bud	556.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5433	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	732.28	
03/29/2016	GL_JOURNAL	PAY0353918	5686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	732.28	
03/29/2016	GL_JOURNAL	0000354007	3539	PYE	03/31/2016/GL Encumbrance Process/142910 ;Salary f	0.00	0.00	2,196.83	0.00	0.00	
Number of Transactions 5						Totals	-3,837.67	556.00	0.00	2,196.83	2,196.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	09806	2404	01000	2016						
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,487.83	
02/08/2016	GL_BD_JRNL	0000351024	560		01/31/2016/Transfer of appropriations to align Bud	-6,793.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,208.77	
03/29/2016	GL_JOURNAL	PAY0353918	6847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,208.77	
03/29/2016	GL_JOURNAL	0000354007	4352	PYE	03/31/2016/GL Encumbrance Process/166640 ;Salary f	0.00	0.00	3,626.31	0.00	0.00	
Number of Transactions 5						Totals	-14,324.68	-6,793.00	0.00	3,626.31	3,905.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09806	2456	01000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6479	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	-48.82
02/08/2016	GL_BD_JRNL	0000351024	561		01/31/2016/Transfer of appropriations to align Bud	4,523.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0210	09806	2456	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFE S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	4,571.82	4,523.00	0.00	0.00	-48.82
DeptID	Resource	Account	Fund	Budget Period						
0210	09806	3202	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFE S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	170.48	
02/01/2016	GL_JOURNAL	PAY0350297	10182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	86.75	
02/01/2016	GL_JOURNAL	PAY0350297	10178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	182.05	
02/08/2016	GL_BD_JRNL	0000351004	975		01/31/2016/Transfer of appropriations to align Bud	-919.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	976		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	974		01/31/2016/Transfer of appropriations to align Bud	159.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10770	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	182.05	
02/29/2016	GL_JOURNAL	PAY0352195	10773	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	143.20	
02/29/2016	GL_JOURNAL	PAY0352195	10774	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	86.75	
03/29/2016	GL_JOURNAL	PAY0353918	11345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	182.05	
03/29/2016	GL_JOURNAL	PAY0353918	11348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	143.20	
03/29/2016	GL_JOURNAL	PAY0353918	11349	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	86.75	
03/29/2016	GL_JOURNAL	0000354007	7608	PYE	03/31/2016/GL Encumbrance Process/120601 ;PERS_A f	0.00	0.00	546.16	0.00	
03/29/2016	GL_JOURNAL	0000354007	7609	PYE	03/31/2016/GL Encumbrance Process/166640 ;PERS_A f	0.00	0.00	429.61	0.00	
03/29/2016	GL_JOURNAL	0000354007	7610	PYE	03/31/2016/GL Encumbrance Process/142910 ;PERS_A f	0.00	0.00	260.26	0.00	
Number of Transactions 15					Totals	-3,244.31	-745.00	0.00	1,236.03	1,263.28
DeptID	Resource	Account	Fund	Budget Period						
0210	09806	3302	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15020	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	117.56	
02/01/2016	GL_JOURNAL	PAY0350297	15023	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	110.09	
02/01/2016	GL_JOURNAL	PAY0350297	15024	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	56.02	
02/09/2016	GL_BD_JRNL	0000351065	978		01/31/2016/Transfer of appropriations to align Bud	171.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	980		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	979		01/31/2016/Transfer of appropriations to align Bud	-174.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15811	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	92.47	
02/29/2016	GL_JOURNAL	PAY0352195	15812	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.02	
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	



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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	09806	3302	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	15808	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	117.55
03/29/2016	GL_JOURNAL	PAY0353918	16656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	92.48
03/29/2016	GL_JOURNAL	PAY0353918	16657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	56.02
03/29/2016	GL_JOURNAL	PAY0353918	16653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	117.57
03/29/2016	GL_JOURNAL	0000354007	11631	PYE	03/31/2016/GL Encumbrance Process/166640 ;OASDI fo	0.00	0.00	277.41	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	11632	PYE	03/31/2016/GL Encumbrance Process/142910 ;OASDI fo	0.00	0.00	168.05	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	11630	PYE	03/31/2016/GL Encumbrance Process/120601 ;OASDI fo	0.00	0.00	352.68	0.00	0.00
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Number of Transactions 15					Totals	-1,574.92	39.00	0.00	798.14	815.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	09806	3431	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	19150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.55
02/08/2016	GL_BD_JRNL	0000350995	1056		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1057		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19973	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19975	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19976	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.55
03/29/2016	GL_JOURNAL	PAY0353918	20938	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20940	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20941	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.55
03/29/2016	GL_JOURNAL	0000354007	15425	PYE	03/31/2016/GL Encumbrance Process/120601 ;VISION f	0.00	0.00	30.60	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	15426	PYE	03/31/2016/GL Encumbrance Process/166640 ;VISION f	0.00	0.00	30.60	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	15427	PYE	03/31/2016/GL Encumbrance Process/142910 ;VISION f	0.00	0.00	7.65	0.00	0.00
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Number of Transactions 13					Totals	-230.50	-103.00	0.00	68.85	58.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	09806	3451	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22885	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	42.72
02/01/2016	GL_JOURNAL	PAY0350297	22887	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	25.98
02/08/2016	GL_BD_JRNL	0000350995	1058		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00	0.00

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

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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	3451	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	1059		01/31/2016/Transfer of appropriations to align Bud	-944.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1060		01/31/2016/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23718	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	23720	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23721	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	25.98	
03/29/2016	GL_JOURNAL	PAY0353918	24754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	24756	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	25.98	
03/29/2016	GL_JOURNAL	0000354007	19157	PYE	03/31/2016/GL Encumbrance Process/166640 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19158	PYE	03/31/2016/GL Encumbrance Process/142910 ;DENTAL f	0.00		0.00	69.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	19156	PYE	03/31/2016/GL Encumbrance Process/120601 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 14						Totals	-2,253.69	-1,214.00	0.00	625.73	413.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	09806	3471	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26607	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	634.80	
02/01/2016	GL_JOURNAL	PAY0350297	26609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	510.60	
02/08/2016	GL_BD_JRNL	0000350998	672		01/31/2016/Transfer of appropriations to align Bud	558.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	670		01/31/2016/Transfer of appropriations to align Bud	-4,424.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	671		01/31/2016/Transfer of appropriations to align Bud	-14,753.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	634.80	
02/29/2016	GL_JOURNAL	PAY0352195	27449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	27450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	510.60	
03/29/2016	GL_JOURNAL	PAY0353918	28554	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	28556	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	28557	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	510.60	
03/29/2016	GL_JOURNAL	0000354007	22871	PYE	03/31/2016/GL Encumbrance Process/166640 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	22872	PYE	03/31/2016/GL Encumbrance Process/142910 ;MEDICA f	0.00		0.00	1,092.45	0.00	
03/29/2016	GL_JOURNAL	0000354007	22870	PYE	03/31/2016/GL Encumbrance Process/120601 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 14						Totals	-33,358.45	-18,619.00	0.00	9,832.05	4,907.40

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_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

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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	3502	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFE S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31315	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.77		
02/01/2016	GL_JOURNAL	PAY0350297	31317	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.72		
02/01/2016	GL_JOURNAL	PAY0350297	31318	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.37		
02/08/2016	GL_BD_JRNL	0000351018	1321		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1322		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1320		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.77		
02/29/2016	GL_JOURNAL	PAY0352195	32350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.60		
02/29/2016	GL_JOURNAL	PAY0352195	32351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.37		
03/01/2016	GL_BD_JRNL	0000352399	1320		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1321		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1322		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	33689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.77		
03/29/2016	GL_JOURNAL	PAY0353918	33692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.60		
03/29/2016	GL_JOURNAL	PAY0353918	33693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.37		
03/29/2016	GL_JOURNAL	0000354007	26886	PYE	03/31/2016/GL Encumbrance Process/120601 ;UNEMP fo	0.00	0.00	2.31	0.00		
03/29/2016	GL_JOURNAL	0000354007	26887	PYE	03/31/2016/GL Encumbrance Process/166640 ;UNEMP fo	0.00	0.00	1.81	0.00		
03/29/2016	GL_JOURNAL	0000354007	26888	PYE	03/31/2016/GL Encumbrance Process/142910 ;UNEMP fo	0.00	0.00	1.10	0.00		
Number of Transactions 18						Totals	-8.56	2.00	0.00	5.22	5.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	09806	3602	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFE S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12464	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	46.10
02/08/2016	GL_JOURNAL	PWC0350915	12467	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.97
02/08/2016	GL_JOURNAL	PWC0350915	12465	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.46
02/08/2016	GL_JOURNAL	PWC0350915	12466	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.63
02/08/2016	GL_BD_JRNL	0000351017	948		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	949		01/31/2016/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	950		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	948		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	949		01/31/2016/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	950		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	948		01/31/2016/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	949		01/31/2016/Transfer of appropriations to align Bud	68.00	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

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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	3602	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351017	950		01/31/2016/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	948		01/31/2016/Transfer of appropriations to align Bud	67.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	949		01/31/2016/Transfer of appropriations to align Bud	-68.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	950		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13605	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	46.10	
03/08/2016	GL_JOURNAL	PWC0352710	13606	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	36.26	
03/08/2016	GL_JOURNAL	PWC0352710	13607	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	21.97	
03/29/2016	GL_JOURNAL	0000354007	30965	PYE	03/31/2016/GL Encumbrance Process/120601 ;WKRCMP f	0.00		0.00	138.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	30966	PYE	03/31/2016/GL Encumbrance Process/166640 ;WKRCMP f	0.00		0.00	108.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	30967	PYE	03/31/2016/GL Encumbrance Process/142910 ;WKRCMP f	0.00		0.00	65.91	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23719	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	46.10	
04/07/2016	GL_JOURNAL	PWC0354590	23720	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	36.26	
04/07/2016	GL_JOURNAL	PWC0354590	23721	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	21.97	
Number of Transactions 25						Totals	-602.90	30.00	0.00	313.00	319.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	09806	3702	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6030	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.63
02/08/2016	GL_JOURNAL	PRM0350914	6028	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.43
02/08/2016	GL_JOURNAL	PRM0350914	6029	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.32
02/08/2016	GL_BD_JRNL	0000351021	1461		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1462		01/31/2016/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1463		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5877	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.43
03/08/2016	GL_JOURNAL	PRM0352708	5878	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.70
03/08/2016	GL_JOURNAL	PRM0352708	5879	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.63
03/29/2016	GL_JOURNAL	0000354007	34918	PYE	03/31/2016/GL Encumbrance Process/142910 ;RM05 for	0.00		0.00	4.90	0.00
03/29/2016	GL_JOURNAL	0000354007	34916	PYE	03/31/2016/GL Encumbrance Process/120601 ;RM05 for	0.00		0.00	10.28	0.00
03/29/2016	GL_JOURNAL	0000354007	34917	PYE	03/31/2016/GL Encumbrance Process/166640 ;RM05 for	0.00		0.00	8.09	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11644	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	3.43
04/07/2016	GL_JOURNAL	PRM0354589	11645	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.70
04/07/2016	GL_JOURNAL	PRM0354589	11646	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.63

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

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	3702	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	15	Totals				-56.17	-9.00	0.00	23.27	23.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	09806	3995	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.88
02/01/2016	GL_JOURNAL	PAY0350297	35495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.91
02/08/2016	GL_BD_JRNL	0000351022	1417		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1416		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36560	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.88
02/29/2016	GL_JOURNAL	PAY0352195	36562	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.48
02/29/2016	GL_JOURNAL	PAY0352195	36563	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.91
03/29/2016	GL_JOURNAL	PAY0353918	38023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.88
03/29/2016	GL_JOURNAL	PAY0353918	38025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.48
03/29/2016	GL_JOURNAL	PAY0353918	38026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.91
03/29/2016	GL_JOURNAL	0000354007	38692	PYE	03/31/2016/GL Encumbrance Process/120601 ;LIFE for	0.00	0.00	7.33	0.00
03/29/2016	GL_JOURNAL	0000354007	38693	PYE	03/31/2016/GL Encumbrance Process/166640 ;LIFE for	0.00	0.00	5.77	0.00
03/29/2016	GL_JOURNAL	0000354007	38694	PYE	03/31/2016/GL Encumbrance Process/142910 ;LIFE for	0.00	0.00	3.49	0.00

Number of Transactions	13	Totals				-41.92	-14.00	0.00	16.59	11.33
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Number of Transactions	159	Fund	Totals 0000s			-61,938.21	-20,103.00	0.00	23,352.15	18,483.06
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Number of Transactions	159	Resource	Totals 09806			-61,938.21	-20,103.00	0.00	23,352.15	18,483.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	33100	2104	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3683	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,429.52
02/01/2016	GL_JOURNAL	PAY0350496	4792	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-115.69
02/29/2016	GL_JOURNAL	PAY0352195	3944	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,429.52
02/29/2016	GL_JOURNAL	PAY0352323	5135	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-115.69

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

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	33100	2104	01000	2016						
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	4173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,429.52	
03/29/2016	GL_JOURNAL	PAY0353971	5329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-115.69	
03/29/2016	GL_JOURNAL	0000354007	2522	PYE	03/31/2016/GL Encumbrance Process/122988 ;Salary f	0.00	0.00	7,288.56	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5787	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-347.07	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5329	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	115.69	
04/07/2016	GL_JOURNAL	PAY0354568	5329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-115.69	
Number of Transactions 10						Totals	-13,882.98	0.00	0.00	6,941.49	6,941.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	33100	2154	01000	2016						
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1718	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	98.19	
02/05/2016	GL_JOURNAL	PAY0350863	1530	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-4.68	
Number of Transactions 2						Totals	-93.51	0.00	0.00	0.00	93.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	33100	3202	01000	2016						
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	287.83	
02/01/2016	GL_JOURNAL	PAY0350496	4793	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-13.71	
02/05/2016	GL_JOURNAL	PAY0350849	3921	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	11.63	
02/05/2016	GL_JOURNAL	PAY0350863	1531	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.55	
02/29/2016	GL_JOURNAL	PAY0352195	10778	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	287.83	
02/29/2016	GL_JOURNAL	PAY0352323	5136	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-13.71	
03/29/2016	GL_JOURNAL	PAY0353918	11352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	287.83	
03/29/2016	GL_JOURNAL	PAY0353971	5330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-13.71	
03/29/2016	GL_JOURNAL	0000354007	7838	PYE	03/31/2016/GL Encumbrance Process/122988 ;PERS_A f	0.00	0.00	863.48	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5788	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.12	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5330	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	13.71	
04/07/2016	GL_JOURNAL	PAY0354568	5330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-13.71	
Number of Transactions 12						Totals	-1,655.80	0.00	0.00	822.36	833.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	33100	3302	01000	2016						
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15030	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	277.25	
02/01/2016	GL_JOURNAL	PAY0350496	4794	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-13.20	
02/05/2016	GL_JOURNAL	PAY0350849	5919	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	7.51	
02/05/2016	GL_JOURNAL	PAY0350863	1532	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.36	
02/29/2016	GL_JOURNAL	PAY0352195	15818	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	277.25	
02/29/2016	GL_JOURNAL	PAY0352323	5137	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-13.20	
03/29/2016	GL_JOURNAL	PAY0353918	16664	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	277.25	
03/29/2016	GL_JOURNAL	PAY0353971	5331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-13.20	
03/29/2016	GL_JOURNAL	0000354007	11877	PYE	03/31/2016/GL Encumbrance Process/122988 ;OASDI fo	0.00	0.00	0.00	557.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	5789	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-26.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5331	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	13.20	
04/07/2016	GL_JOURNAL	PAY0354568	5331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-13.20	
Number of Transactions 12						Totals	-1,330.32	0.00	0.00	531.02	799.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	33100	3431	01000	2016						
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19979	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20944	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15634	PYE	03/31/2016/GL Encumbrance Process/122988 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-153.00	0.00	0.00	122.40	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	33100	3451	01000	2016						
	DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22890	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.94	
02/29/2016	GL_JOURNAL	PAY0352195	23724	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.94	
03/29/2016	GL_JOURNAL	PAY0353918	24760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.94	
03/29/2016	GL_JOURNAL	0000354007	19366	PYE	03/31/2016/GL Encumbrance Process/122988 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.92	0.00	0.00	278.10	311.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	33100	3471	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,292.00		
02/29/2016	GL_JOURNAL	PAY0352195	27453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,292.00		
03/29/2016	GL_JOURNAL	PAY0353918	28560	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,292.00		
03/29/2016	GL_JOURNAL	0000354007	23079	PYE	03/31/2016/GL Encumbrance Process/122988 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-11,245.80	0.00	0.00	4,369.80	6,876.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	33100	3502	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31324	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.21		
02/01/2016	GL_JOURNAL	PAY0350496	4795	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/05/2016	GL_JOURNAL	PAY0350849	8389	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05		
02/29/2016	GL_JOURNAL	PAY0352195	32357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.22		
02/29/2016	GL_JOURNAL	PAY0352323	5138	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353918	33700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.21		
03/29/2016	GL_JOURNAL	PAY0353971	5332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	27133	PYE	03/31/2016/GL Encumbrance Process/122988 ;UNEMP fo	0.00	0.00	3.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	5790	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5332	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	5332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
Number of Transactions 11						Totals	-6.98	0.00	0.00	3.47	3.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	33100	3602	01000	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12468	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.95
02/08/2016	GL_JOURNAL	PWC0350915	12469	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	72.89
02/08/2016	GL_JOURNAL	PWC0350915	12470	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.47
02/08/2016	GL_JOURNAL	PWC0350915	12471	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PWC0352710	13608	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	72.89
03/08/2016	GL_JOURNAL	PWC0352710	13609	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.47
03/29/2016	GL_JOURNAL	0000354007	31212	PYE	03/31/2016/GL Encumbrance Process/122988 ;WKRCMP f	0.00	0.00	218.66	0.00
03/29/2016	GL_JOURNAL	0000354017	5791	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.41	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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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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	33100	3602	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	23722	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	72.89
04/07/2016	GL_JOURNAL	PWC0354590	23723	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.47
04/07/2016	GL_JOURNAL	PWC0354590	23724	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.47
04/07/2016	GL_JOURNAL	PWC0354590	23725	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.47
Totals							-419.32	0.00	0.00	211.07
Number of Transactions 12									208.25	

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3702	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6031	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.42
02/08/2016	GL_JOURNAL	PRM0350914	6032	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.26
03/08/2016	GL_JOURNAL	PRM0352708	5880	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.42
03/08/2016	GL_JOURNAL	PRM0352708	5881	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.26
03/29/2016	GL_JOURNAL	0000354007	35162	PYE	03/31/2016/GL Encumbrance Process/122988 ;RM05 for		0.00	0.00	16.25	0.00
03/29/2016	GL_JOURNAL	0000354017	5792	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.77	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11647	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.42
04/07/2016	GL_JOURNAL	PRM0354589	11648	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PRM0354589	11649	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PRM0354589	11650	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.26
Totals							-30.96	0.00	0.00	15.48
Number of Transactions 10										15.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3995	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.97
02/01/2016	GL_JOURNAL	PAY0350496	4796	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	36566	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.97
02/29/2016	GL_JOURNAL	PAY0352323	5139	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	38029	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.97
03/29/2016	GL_JOURNAL	PAY0353971	5333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	38914	PYE	03/31/2016/GL Encumbrance Process/122988 ;LIFE for		0.00	0.00	11.59	0.00
03/29/2016	GL_JOURNAL	0000354017	5793	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.55	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5333	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	33100	3995	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354568	5333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14			
Number of Transactions 10						Totals	-19.53	0.00	0.00	11.04	8.49	
Number of Transactions 91						Fund	Totals 0000s	-29,428.12	0.00	0.00	13,303.41	16,124.71
Number of Transactions 91						Resource	Totals 33100	-29,428.12	0.00	0.00	13,303.41	16,124.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	53100	2201	13000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4522	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	976.38		
02/01/2016	GL_JOURNAL	PAY0350496	4797	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-46.49		
02/02/2016	GL_JOURNAL	PAY0350576	122	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	4873	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	976.38		
02/29/2016	GL_JOURNAL	PAY0352323	5140	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-46.49		
03/29/2016	GL_JOURNAL	PAY0353918	5122	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	976.38		
03/29/2016	GL_JOURNAL	PAY0353971	5334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-46.49		
03/29/2016	GL_JOURNAL	0000354007	3034	PYE	03/31/2016/GL Encumbrance Process/156314 ;Salary f	0.00	0.00	2,929.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	5794	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-139.48	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5334	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	46.49		
04/07/2016	GL_JOURNAL	PAY0354568	5334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-46.49		
Number of Transactions 11						Totals	-5,579.32	0.00	0.00	2,789.65	2,789.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	53100	3202	13000	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	10188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	115.67
02/01/2016	GL_JOURNAL	PAY0350496	4798	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.51
02/29/2016	GL_JOURNAL	PAY0352195	10780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	115.67
02/29/2016	GL_JOURNAL	PAY0352323	5141	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.51
03/29/2016	GL_JOURNAL	PAY0353918	11354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	115.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3202	13000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353971	5335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.51	
03/29/2016	GL_JOURNAL	0000354007	8109	PYE	03/31/2016/GL Encumbrance Process/156314 ;PERS_A f	0.00	0.00	0.00	347.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	5795	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-16.52	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5335	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.51	
04/07/2016	GL_JOURNAL	PAY0354568	5335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.51	
Number of Transactions 10						Totals	-660.97	0.00	0.00	330.49	330.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	53100	3302	13000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	15034	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	73.37	
02/01/2016	GL_JOURNAL	PAY0350496	4799	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.49	
02/02/2016	GL_JOURNAL	PAY0350576	325	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-1.32	
02/02/2016	GL_JOURNAL	PAY0350625	80	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352195	15822	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	72.05	
02/29/2016	GL_JOURNAL	PAY0352323	5142	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.43	
03/29/2016	GL_JOURNAL	PAY0353918	16668	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	71.76	
03/29/2016	GL_JOURNAL	PAY0353971	5336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.42	
03/29/2016	GL_JOURNAL	0000354007	12148	PYE	03/31/2016/GL Encumbrance Process/156314 ;OASDI fo	0.00	0.00	0.00	224.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	5796	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-10.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5336	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.42	
04/07/2016	GL_JOURNAL	PAY0354568	5336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.42	
Number of Transactions 12						Totals	-418.98	0.00	0.00	213.40	205.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3431	13000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	19155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.65
02/29/2016	GL_JOURNAL	PAY0352195	19981	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.65
03/29/2016	GL_JOURNAL	PAY0353918	20946	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.65
03/29/2016	GL_JOURNAL	0000354007	15903	PYE	03/31/2016/GL Encumbrance Process/156314 ;VISION f	0.00	0.00	0.00	7.95	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	53100	3431	13000	2016	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 4						Totals	-15.90	0.00	0.00	7.95	7.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	53100	3451	13000	2016	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	22892	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	27.02		
02/29/2016	GL_JOURNAL	PAY0352195	23726	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.02		
03/29/2016	GL_JOURNAL	PAY0353918	24762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.02		
03/29/2016	GL_JOURNAL	0000354007	19635	PYE	03/31/2016/GL Encumbrance Process/156314 ;DENTAL f	0.00	0.00	72.30	0.00		
Number of Transactions 4						Totals	-153.36	0.00	0.00	72.30	81.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	53100	3471	13000	2016	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	26614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	502.88		
02/29/2016	GL_JOURNAL	PAY0352195	27455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	502.88		
03/29/2016	GL_JOURNAL	PAY0353918	28562	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	502.88		
03/29/2016	GL_JOURNAL	0000354007	23348	PYE	03/31/2016/GL Encumbrance Process/156314 ;MEDICA f	0.00	0.00	1,136.15	0.00		
Number of Transactions 4						Totals	-2,644.79	0.00	0.00	1,136.15	1,508.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	53100	3502	13000	2016	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	31328	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.48		
02/01/2016	GL_JOURNAL	PAY0350496	4800	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/02/2016	GL_JOURNAL	PAY0350576	528	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	32361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.47		
02/29/2016	GL_JOURNAL	PAY0352323	5143	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.47		
03/29/2016	GL_JOURNAL	PAY0353971	5337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27404	PYE	03/31/2016/GL Encumbrance Process/156314 ;UNEMP fo	0.00	0.00	1.46	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3502	13000	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
03/29/2016	GL_JOURNAL	0000354017	5797	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5337	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	5337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 11						Totals	-2.74	0.00	0.00	1.39

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	2016					
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	12472	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	12473	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.29	
02/08/2016	GL_JOURNAL	PWC0350915	12474	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.39	
03/08/2016	GL_JOURNAL	PWC0352710	13611	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.39	
03/08/2016	GL_JOURNAL	PWC0352710	13610	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.29	
03/29/2016	GL_JOURNAL	0000354007	31483	PYE	03/31/2016/GL Encumbrance Process/156314 ;WKRCMP f	0.00	0.00	87.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	5798	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.18	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23726	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	29.29	
04/07/2016	GL_JOURNAL	PWC0354590	23727	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.39	
04/07/2016	GL_JOURNAL	PWC0354590	23728	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.39	
04/07/2016	GL_JOURNAL	PWC0354590	23729	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.39	
Number of Transactions 11						Totals	-167.40	0.00	0.00	83.70

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	2016				
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
02/08/2016	GL_JOURNAL	PRM0350914	6033	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	6034	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	6035	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5882	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5883	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11651	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11652	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11653	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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

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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	3702	13000	2016				
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
04/07/2016	GL_JOURNAL	PRM0354589	11654	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	53100	3995	13000	2016				
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue								
02/01/2016	GL_JOURNAL	PAY0350297	35500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.52
02/01/2016	GL_JOURNAL	PAY0350496	4801	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.07
02/29/2016	GL_JOURNAL	PAY0352195	36568	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.52
02/29/2016	GL_JOURNAL	PAY0352323	5144	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	PAY0353918	38031	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.52
03/29/2016	GL_JOURNAL	PAY0353971	5338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	39185	PYE	03/31/2016/GL Encumbrance Process/156314 ;LIFE for	0.00	0.00	4.66	0.00
03/29/2016	GL_JOURNAL	0000354017	5799	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.22	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5338	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	5338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07
Number of Transactions 10						Totals	-8.79	0.00	4.44

Number of Transactions 86						Fund	Totals 1000s	-9,652.25	0.00	4,639.47	5,012.78
Number of Transactions 86						Resource	Totals 53100	-9,652.25	0.00	4,639.47	5,012.78

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	2016				
	DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	113		01/15/2016/Transfer of appropriations for various	5,519.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,519.00	5,519.00	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					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	62640	3101	01000	2016				
	DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	288		01/15/2016/Transfer of appropriations for various	592.00	0.00	0.00	0.00
Number of Transactions 1					Totals	592.00	592.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	62640	3301	01000	2016				
	DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	463		01/15/2016/Transfer of appropriations for various	80.00	0.00	0.00	0.00
Number of Transactions 1					Totals	80.00	80.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	62640	3501	01000	2016				
	DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	638		01/15/2016/Transfer of appropriations for various	3.00	0.00	0.00	0.00
Number of Transactions 1					Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	62640	3601	01000	2016				
	DeptID 0210 - Miramar Ranch Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/15/2016	GL_BD_JRNL	0000349657	813		01/15/2016/Transfer of appropriations for various	166.00	0.00	0.00	0.00
Number of Transactions 1					Totals	166.00	166.00	0.00	0.00
Number of Transactions 5					Fund	Totals 0000s	6,360.00	6,360.00	0.00
Number of Transactions 5					Resource	Totals 62640	6,360.00	6,360.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	65003	1107	01000	2016				
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	1107	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	414	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	13,432.79	
02/01/2016	GL_JOURNAL	PAY0350297	413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,986.13	
02/01/2016	GL_JOURNAL	PAY0350496	4802	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-189.82	
02/01/2016	GL_JOURNAL	PAY0350496	4803	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-639.66	
02/29/2016	GL_JOURNAL	PAY0352195	415	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,986.13	
02/29/2016	GL_JOURNAL	PAY0352195	416	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13,432.79	
02/29/2016	GL_JOURNAL	PAY0352323	5145	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-189.82	
02/29/2016	GL_JOURNAL	PAY0352323	5146	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-639.66	
03/29/2016	GL_JOURNAL	PAY0353918	420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,986.13	
03/29/2016	GL_JOURNAL	PAY0353918	421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13,432.79	
03/29/2016	GL_JOURNAL	PAY0353971	5339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-189.82	
03/29/2016	GL_JOURNAL	PAY0353971	5340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-639.66	
03/29/2016	GL_JOURNAL	0000354007	688	PYE	03/31/2016/GL Encumbrance Process/154127 ;Salary f	0.00		0.00	11,958.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	852	PYE	03/31/2016/GL Encumbrance Process/101603 ;Salary f	0.00		0.00	40,298.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	5800	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-569.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	5801	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,918.97	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5339	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	189.82	
04/07/2016	GL_JOURNAL	PAY0354556	5340	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	639.66	
04/07/2016	GL_JOURNAL	PAY0354568	5339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-189.82	
04/07/2016	GL_JOURNAL	PAY0354568	5340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-639.66	
Number of Transactions 20						Totals	-99,536.67	0.00	0.00	49,768.35	49,768.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	1162	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	1785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	302.94
02/29/2016	GL_JOURNAL	PAY0352323	5147	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-14.43
03/08/2016	GL_JOURNAL	PAY0352676	646	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	647	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352678	1695	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352678	1696	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-14.43
03/29/2016	GL_JOURNAL	PAY0353918	1823	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,968.94
03/29/2016	GL_JOURNAL	PAY0353971	5341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-93.76
04/07/2016	GL_JOURNAL	PAY0354532	567	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,505.63
04/07/2016	GL_JOURNAL	PAY0354537	1565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-71.70

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	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	1162	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	5341	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	93.76	
04/07/2016	GL_JOURNAL	PAY0354568	5341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-93.76	
Number of Transactions 12						Totals	-4,030.39	0.00	0.00	4,030.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2101	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,600.93	
02/01/2016	GL_JOURNAL	PAY0350496	4804	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-123.85	
02/29/2016	GL_JOURNAL	PAY0352195	3625	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,740.04	
02/29/2016	GL_JOURNAL	PAY0352323	5148	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-130.48	
03/29/2016	GL_JOURNAL	PAY0353918	3851	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,740.04	
03/29/2016	GL_JOURNAL	PAY0353971	5342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-130.48	
03/29/2016	GL_JOURNAL	0000354007	2383	PYE	03/31/2016/GL Encumbrance Process/160367 ;Salary f	0.00	0.00	8,220.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	5802	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-391.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5342	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	130.48	
04/07/2016	GL_JOURNAL	PAY0354568	5342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-130.48	
Number of Transactions 10						Totals	-15,524.89	0.00	0.00	7,828.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	2104	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/02/2016	GL_JOURNAL	PAY0350576	96	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-2,154.99	
02/02/2016	GL_JOURNAL	PAY0350625	81	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	102.62	
Number of Transactions 2						Totals	2,052.37	0.00	0.00	-2,052.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	65003	2151	01000	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3974	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,741.87
02/01/2016	GL_JOURNAL	PAY0350496	4805	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-82.95

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	2151	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1504	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,208.08	
02/05/2016	GL_JOURNAL	PAY0350863	1533	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-57.53	
02/29/2016	GL_JOURNAL	PAY0352195	4282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,049.96	
02/29/2016	GL_JOURNAL	PAY0352323	5149	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-50.00	
03/08/2016	GL_JOURNAL	PAY0352676	1704	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,416.82	
03/08/2016	GL_JOURNAL	PAY0352678	1697	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-67.47	
03/29/2016	GL_JOURNAL	PAY0353918	4516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,619.98	
03/29/2016	GL_JOURNAL	PAY0353971	5343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-124.76	
04/07/2016	GL_JOURNAL	PAY0354532	1558	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,876.76	
04/07/2016	GL_JOURNAL	PAY0354537	1566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-89.37	
04/07/2016	GL_JOURNAL	PAY0354556	5343	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	124.76	
04/07/2016	GL_JOURNAL	PAY0354568	5343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-124.76	
Number of Transactions 14						Totals	-9,441.39	0.00	0.00	0.00	9,441.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	2154	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,586.41	
02/01/2016	GL_JOURNAL	PAY0350496	4806	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-75.54	
02/05/2016	GL_JOURNAL	PAY0350849	1719	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,505.83	
02/05/2016	GL_JOURNAL	PAY0350863	1534	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-71.71	
02/29/2016	GL_JOURNAL	PAY0352195	4515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,505.83	
02/29/2016	GL_JOURNAL	PAY0352323	5150	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-71.71	
03/08/2016	GL_JOURNAL	PAY0352676	1919	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,189.29	
03/08/2016	GL_JOURNAL	PAY0352678	1698	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-56.63	
03/29/2016	GL_JOURNAL	PAY0353918	4752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,718.68	
03/29/2016	GL_JOURNAL	PAY0353971	5344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-81.84	
04/07/2016	GL_JOURNAL	PAY0354532	1769	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,200.27	
04/07/2016	GL_JOURNAL	PAY0354537	1567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-57.16	
04/07/2016	GL_JOURNAL	PAY0354556	5344	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	81.84	
04/07/2016	GL_JOURNAL	PAY0354568	5344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-81.84	
Number of Transactions 14						Totals	-8,291.72	0.00	0.00	0.00	8,291.72

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

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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	65003	2165	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	710.60
02/01/2016	GL_JOURNAL	PAY0350496	4807	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-33.84
02/05/2016	GL_JOURNAL	PAY0350849	1849	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-1,657.96
02/05/2016	GL_JOURNAL	PAY0350863	1535	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	78.95
02/29/2016	GL_JOURNAL	PAY0352195	4649	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	821.39
02/29/2016	GL_JOURNAL	PAY0352323	5151	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-39.11
03/08/2016	GL_JOURNAL	PAY0352676	2057	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,129.69
03/08/2016	GL_JOURNAL	PAY0352678	1699	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-53.79
03/29/2016	GL_JOURNAL	PAY0353918	4893	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-103.68
03/29/2016	GL_JOURNAL	PAY0353971	5345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.94
04/07/2016	GL_JOURNAL	PAY0354532	1889	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	43.12
04/07/2016	GL_JOURNAL	PAY0354537	1568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.05
04/07/2016	GL_JOURNAL	PAY0354556	5345	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.94
04/07/2016	GL_JOURNAL	PAY0354568	5345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.94
Number of Transactions 14						Totals	-898.26	0.00	0.00	898.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3101	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7767	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	722.61
02/01/2016	GL_JOURNAL	PAY0350496	4808	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-34.41
02/29/2016	GL_JOURNAL	PAY0352195	8293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	32.50
02/29/2016	GL_JOURNAL	PAY0352195	8294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	722.61
02/29/2016	GL_JOURNAL	PAY0352323	5152	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.55
02/29/2016	GL_JOURNAL	PAY0352323	5153	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-34.41
03/08/2016	GL_JOURNAL	PAY0352676	3449	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352678	1700	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	PAY0353918	8694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	738.86
03/29/2016	GL_JOURNAL	PAY0353971	5346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-35.18
03/29/2016	GL_JOURNAL	0000354007	6300	PYE	03/31/2016/GL Encumbrance Process/154127 ;STRS for	0.00	0.00	1,283.14	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	6464	PYE	03/31/2016/GL Encumbrance Process/101603 ;STRS for	0.00	0.00	4,324.02	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	5803	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-61.10	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	5804	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-205.91	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3162	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	34.41
04/07/2016	GL_JOURNAL	PAY0354537	1569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3101	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	5346	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	35.18	
04/07/2016	GL_JOURNAL	PAY0354568	5346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-35.18	
Number of Transactions 18						Totals	-7,499.43	0.00	5,340.15	2,159.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3102	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	93		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	3758	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	22.25	
02/05/2016	GL_JOURNAL	PAY0350863	1536	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.06	
Number of Transactions 3						Totals	-21.19	0.00	0.00	21.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	65003	3201	01000	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9309	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	472.24
02/01/2016	GL_JOURNAL	PAY0350297	9310	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	793.55
02/01/2016	GL_JOURNAL	PAY0350496	4809	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.49
02/01/2016	GL_JOURNAL	PAY0350496	4810	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-37.79
02/29/2016	GL_JOURNAL	PAY0352195	9871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	472.24
02/29/2016	GL_JOURNAL	PAY0352195	9872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	793.55
02/29/2016	GL_JOURNAL	PAY0352323	5154	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.49
02/29/2016	GL_JOURNAL	PAY0352323	5155	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-37.79
03/29/2016	GL_JOURNAL	PAY0353918	10411	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	472.24
03/29/2016	GL_JOURNAL	PAY0353918	10412	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	793.55
03/29/2016	GL_JOURNAL	PAY0353971	5347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.49
03/29/2016	GL_JOURNAL	PAY0353971	5348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-37.79
04/07/2016	GL_JOURNAL	PAY0354556	5347	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.49
04/07/2016	GL_JOURNAL	PAY0354556	5348	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	37.79
04/07/2016	GL_JOURNAL	PAY0354568	5347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.49
04/07/2016	GL_JOURNAL	PAY0354568	5348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-37.79

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 Expens
AP_VOUCHER	Voucher 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	65003	3201	01000	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 16 Totals -3,616.53 0.00 0.00 0.00 3,616.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	65003	3202	01000	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	10187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	328.36
02/01/2016	GL_JOURNAL	PAY0350496	4811	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-15.64
02/29/2016	GL_JOURNAL	PAY0352195	10779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	324.62
02/29/2016	GL_JOURNAL	PAY0352323	5156	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.46
03/29/2016	GL_JOURNAL	PAY0353918	11353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	340.96
03/29/2016	GL_JOURNAL	PAY0353971	5349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.24
03/29/2016	GL_JOURNAL	0000354007	8586	PYE	03/31/2016/GL Encumbrance Process/160367 ;PERS_A f	0.00	0.00	973.84	0.00
03/29/2016	GL_JOURNAL	0000354017	5805	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-46.37	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5349	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.24
04/07/2016	GL_JOURNAL	PAY0354568	5349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.24

Number of Transactions 10 Totals -1,874.07 0.00 0.00 927.47 946.60

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	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12528	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	304.94
02/01/2016	GL_JOURNAL	PAY0350297	12529	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	592.40
02/01/2016	GL_JOURNAL	PAY0350496	4812	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.52
02/01/2016	GL_JOURNAL	PAY0350496	4813	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.21
02/29/2016	GL_JOURNAL	PAY0352195	13220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	309.33
02/29/2016	GL_JOURNAL	PAY0352195	13221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	592.38
02/29/2016	GL_JOURNAL	PAY0352323	5158	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.21
02/29/2016	GL_JOURNAL	PAY0352323	5157	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.73
03/08/2016	GL_JOURNAL	PAY0352676	5239	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20
03/08/2016	GL_JOURNAL	PAY0352676	5240	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	23.17
03/08/2016	GL_JOURNAL	PAY0352678	1701	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PAY0352678	1702	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.10
03/29/2016	GL_JOURNAL	PAY0353918	13901	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	304.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3301	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	13902	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	733.64	
03/29/2016	GL_JOURNAL	PAY0353971	5350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.52	
03/29/2016	GL_JOURNAL	PAY0353971	5351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-34.94	
03/29/2016	GL_JOURNAL	0000354007	10540	PYE	03/31/2016/GL Encumbrance Process/101603 ;OASDI fo	0.00	0.00	1,830.21	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	10377	PYE	03/31/2016/GL Encumbrance Process/154127 ;OASDI fo	0.00	0.00	914.82	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5806	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-43.56	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5807	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-87.15	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4805	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	95.29	
04/07/2016	GL_JOURNAL	PAY0354537	1570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-4.54	
04/07/2016	GL_JOURNAL	PAY0354556	5350	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	14.52	
04/07/2016	GL_JOURNAL	PAY0354556	5351	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	34.94	
04/07/2016	GL_JOURNAL	PAY0354568	5350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-14.52	
04/07/2016	GL_JOURNAL	PAY0354568	5351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-34.94	
Number of Transactions 26						Totals	-5,431.74	0.00	0.00	2,614.32	2,817.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3302	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15031	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	54.37
02/01/2016	GL_JOURNAL	PAY0350297	15032	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	121.38
02/01/2016	GL_JOURNAL	PAY0350297	15033	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	332.22
02/01/2016	GL_JOURNAL	PAY0350496	4814	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.59
02/01/2016	GL_JOURNAL	PAY0350496	4815	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-5.78
02/01/2016	GL_JOURNAL	PAY0350496	4816	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-15.82
02/02/2016	GL_JOURNAL	PAY0350576	324	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-164.85
02/02/2016	GL_JOURNAL	PAY0350625	82	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	7.85
02/05/2016	GL_JOURNAL	PAY0350849	5920	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-139.69
02/05/2016	GL_JOURNAL	PAY0350849	5921	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	115.20
02/05/2016	GL_JOURNAL	PAY0350849	5922	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	92.40
02/05/2016	GL_JOURNAL	PAY0350863	1537	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	6.65
02/05/2016	GL_JOURNAL	PAY0350863	1538	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-5.49
02/05/2016	GL_JOURNAL	PAY0350863	1539	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-4.40
02/29/2016	GL_JOURNAL	PAY0352195	15819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	62.83
02/29/2016	GL_JOURNAL	PAY0352195	15820	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	115.19
02/29/2016	GL_JOURNAL	PAY0352195	15821	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	289.97

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

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BUDGET 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	65003	3302	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	5159	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.99	
02/29/2016	GL_JOURNAL	PAY0352323	5160	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.49	
02/29/2016	GL_JOURNAL	PAY0352323	5161	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.81	
03/08/2016	GL_JOURNAL	PAY0352676	6587	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	86.42	
03/08/2016	GL_JOURNAL	PAY0352676	6588	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	90.99	
03/08/2016	GL_JOURNAL	PAY0352676	6589	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	108.37	
03/08/2016	GL_JOURNAL	PAY0352678	1703	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.12	
03/08/2016	GL_JOURNAL	PAY0352678	1704	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.33	
03/08/2016	GL_JOURNAL	PAY0352678	1705	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.16	
03/29/2016	GL_JOURNAL	PAY0353918	16665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-7.93	
03/29/2016	GL_JOURNAL	PAY0353918	16666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	131.48	
03/29/2016	GL_JOURNAL	PAY0353918	16667	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	410.02	
03/29/2016	GL_JOURNAL	PAY0353971	5353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.26	
03/29/2016	GL_JOURNAL	PAY0353971	5354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-19.52	
03/29/2016	GL_JOURNAL	PAY0353971	5352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.38	
03/29/2016	GL_JOURNAL	0000354007	12630	PYE	03/31/2016/GL Encumbrance Process/160367 ;OASDI fo	0.00	0.00	628.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	5808	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.94	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6093	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.30	
04/07/2016	GL_JOURNAL	PAY0354532	6094	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	91.82	
04/07/2016	GL_JOURNAL	PAY0354532	6095	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	143.57	
04/07/2016	GL_JOURNAL	PAY0354537	1571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354537	1572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.37	
04/07/2016	GL_JOURNAL	PAY0354537	1573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.84	
04/07/2016	GL_JOURNAL	PAY0354556	5352	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PAY0354556	5353	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.26	
04/07/2016	GL_JOURNAL	PAY0354556	5354	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	19.52	
04/07/2016	GL_JOURNAL	PAY0354568	5352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PAY0354568	5353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.26	
04/07/2016	GL_JOURNAL	PAY0354568	5354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-19.52	
Number of Transactions 46						Totals	-2,443.71	0.00	598.90	1,844.81

DeptID	Resource	Account	Fund	Budget Period					
0210	65003	3421	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17375	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
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	65003	3421	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	19120	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14398	PYE	03/31/2016/GL Encumbrance Process/154127 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14561	PYE	03/31/2016/GL Encumbrance Process/101603 ;VISION f	0.00	0.00	61.20	0.00	
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Number of Transactions 8					Totals	-183.60	0.00	0.00	91.80	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3431	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19980	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20945	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16366	PYE	03/31/2016/GL Encumbrance Process/160367 ;VISION f	0.00	0.00	61.20	0.00	
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Number of Transactions 4					Totals	-122.40	0.00	0.00	61.20	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3441	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	21114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21942	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21941	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22939	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22938	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18130	PYE	03/31/2016/GL Encumbrance Process/154127 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18293	PYE	03/31/2016/GL Encumbrance Process/101603 ;DENTAL f	0.00	0.00	278.10	0.00	
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Number of Transactions 8					Totals	-1,179.78	0.00	0.00	556.20	623.58

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



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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	65003	3451	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22891	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	139.98		
02/29/2016	GL_JOURNAL	PAY0352195	23725	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	139.98		
03/29/2016	GL_JOURNAL	PAY0353918	24761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	139.98		
03/29/2016	GL_JOURNAL	0000354007	20098	PYE	03/31/2016/GL Encumbrance Process/160367 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 4						Totals	-976.14	0.00	0.00	556.20	419.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	3461	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24846	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,367.60		
02/01/2016	GL_JOURNAL	PAY0350297	24847	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,191.20		
02/29/2016	GL_JOURNAL	PAY0352195	25683	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,191.20		
02/29/2016	GL_JOURNAL	PAY0352195	25682	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,367.60		
03/29/2016	GL_JOURNAL	PAY0353918	26751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,191.20		
03/29/2016	GL_JOURNAL	PAY0353918	26750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,367.60		
03/29/2016	GL_JOURNAL	0000354007	21846	PYE	03/31/2016/GL Encumbrance Process/154127 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	22009	PYE	03/31/2016/GL Encumbrance Process/101603 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 8						Totals	-26,785.80	0.00	0.00	13,109.40	13,676.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	3471	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/29/2016	GL_JOURNAL	PAY0352195	27454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	28561	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	0000354007	23812	PYE	03/31/2016/GL Encumbrance Process/160367 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-10,497.00	0.00	0.00	4,369.80	6,127.20

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

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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	3501	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28803	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.99	
02/01/2016	GL_JOURNAL	PAY0350297	28804	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.72	
02/01/2016	GL_JOURNAL	PAY0350496	4817	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.09	
02/01/2016	GL_JOURNAL	PAY0350496	4818	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.32	
02/29/2016	GL_JOURNAL	PAY0352195	29742	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.15	
02/29/2016	GL_JOURNAL	PAY0352195	29743	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.71	
02/29/2016	GL_JOURNAL	PAY0352323	5162	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352323	5163	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.32	
03/08/2016	GL_JOURNAL	PAY0352676	7983	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7984	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.15	
03/08/2016	GL_JOURNAL	PAY0352678	1706	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30920	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.99	
03/29/2016	GL_JOURNAL	PAY0353918	30921	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7.71	
03/29/2016	GL_JOURNAL	PAY0353971	5356	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.37	
03/29/2016	GL_JOURNAL	PAY0353971	5355	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	25627	PYE	03/31/2016/GL Encumbrance Process/154127 ;UNEMP fo	0.00		0.00	5.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	25793	PYE	03/31/2016/GL Encumbrance Process/101603 ;UNEMP fo	0.00		0.00	20.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	5809	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	5810	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7349	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.75	
04/07/2016	GL_JOURNAL	PAY0354537	1574	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	5355	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354556	5356	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354568	5355	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354568	5356	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.37	
Number of Transactions 25						Totals	-51.80	0.00	0.00	24.89	26.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3502	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31325	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.36
02/01/2016	GL_JOURNAL	PAY0350297	31326	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.79
02/01/2016	GL_JOURNAL	PAY0350297	31327	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.17
02/01/2016	GL_JOURNAL	PAY0350496	4819	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.02
02/01/2016	GL_JOURNAL	PAY0350496	4820	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3502	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	4821	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/02/2016	GL_JOURNAL	PAY0350576	527	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-1.08
02/02/2016	GL_JOURNAL	PAY0350625	83	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350849	8390	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-0.81
02/05/2016	GL_JOURNAL	PAY0350849	8391	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.76
02/05/2016	GL_JOURNAL	PAY0350849	8392	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.62
02/05/2016	GL_JOURNAL	PAY0350863	1540	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	1541	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350863	1542	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	32358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.41
02/29/2016	GL_JOURNAL	PAY0352195	32359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.75
02/29/2016	GL_JOURNAL	PAY0352195	32360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.89
02/29/2016	GL_JOURNAL	PAY0352323	5164	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352323	5165	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352323	5166	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PAY0352676	9332	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.57
03/08/2016	GL_JOURNAL	PAY0352676	9333	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.59
03/08/2016	GL_JOURNAL	PAY0352676	9334	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.70
03/08/2016	GL_JOURNAL	PAY0352678	1707	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352678	1708	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352678	1709	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	33702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.86
03/29/2016	GL_JOURNAL	PAY0353918	33703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.68
03/29/2016	GL_JOURNAL	PAY0353918	33701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353971	5357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353971	5358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	0000354007	27886	PYE	03/31/2016/GL Encumbrance Process/160367 ;UNEMP fo	0.00	0.00	4.12	0.00
03/29/2016	GL_JOURNAL	0000354017	5811	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8639	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.60
04/07/2016	GL_JOURNAL	PAY0354532	8640	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.96
04/07/2016	GL_JOURNAL	PAY0354532	8638	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	1575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354537	1576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	5357	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354556	5358	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354568	5357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354568	5358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3502	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 42						Totals	-16.08	0.00	0.00	3.92	12.16
DeptID	Resource	Account	Fund	Budget Period							
0210	65003	3601	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3239	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	402.98	
02/08/2016	GL_JOURNAL	PWC0350915	3240	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-19.19	
02/08/2016	GL_JOURNAL	PWC0350915	3237	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	119.58	
02/08/2016	GL_JOURNAL	PWC0350915	3238	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.69	
03/08/2016	GL_JOURNAL	PWC0352710	3822	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	402.98	
03/08/2016	GL_JOURNAL	PWC0352710	3823	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-19.19	
03/08/2016	GL_JOURNAL	PWC0352710	3818	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.69	
03/08/2016	GL_JOURNAL	PWC0352710	3819	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	3820	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	3821	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	3816	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	3817	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	119.58	
03/08/2016	GL_JOURNAL	PWC0352710	3824	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	3815	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/29/2016	GL_JOURNAL	0000354007	29706	PYE	03/31/2016/GL Encumbrance Process/154127 ;WKRCMP f	0.00	0.00	0.00	358.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	29872	PYE	03/31/2016/GL Encumbrance Process/101603 ;WKRCMP f	0.00	0.00	0.00	1,208.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	5812	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-17.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	5813	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-57.57	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6348	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	119.58	
04/07/2016	GL_JOURNAL	PWC0354590	6349	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.69	
04/07/2016	GL_JOURNAL	PWC0354590	6350	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.69	
04/07/2016	GL_JOURNAL	PWC0354590	6351	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.69	
04/07/2016	GL_JOURNAL	PWC0354590	6352	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	45.17	
04/07/2016	GL_JOURNAL	PWC0354590	6353	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	59.07	
04/07/2016	GL_JOURNAL	PWC0354590	6354	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	402.98	
04/07/2016	GL_JOURNAL	PWC0354590	6355	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-19.19	
04/07/2016	GL_JOURNAL	PWC0354590	6356	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-19.19	
04/07/2016	GL_JOURNAL	PWC0354590	6357	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.81	
04/07/2016	GL_JOURNAL	PWC0354590	6358	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.81	
04/07/2016	GL_JOURNAL	PWC0354590	6359	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	3601	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	6360	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.81		
04/07/2016	GL_JOURNAL	PWC0354590	6361	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.19		
Number of Transactions 32						Totals	-3,107.02	0.00	0.00	1,493.06	1,613.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	65003	3602	01000	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12475	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-49.74
02/08/2016	GL_JOURNAL	PWC0350915	12476	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.32
02/08/2016	GL_JOURNAL	PWC0350915	12477	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.02
02/08/2016	GL_JOURNAL	PWC0350915	12478	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.37
02/08/2016	GL_JOURNAL	PWC0350915	12479	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.17
02/08/2016	GL_JOURNAL	PWC0350915	12489	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.49
02/08/2016	GL_JOURNAL	PWC0350915	12490	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.73
02/08/2016	GL_JOURNAL	PWC0350915	12484	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.08
02/08/2016	GL_JOURNAL	PWC0350915	12485	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.24
02/08/2016	GL_JOURNAL	PWC0350915	12486	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	52.26
02/08/2016	GL_JOURNAL	PWC0350915	12487	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.03
02/08/2016	GL_JOURNAL	PWC0350915	12488	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.72
02/08/2016	GL_JOURNAL	PWC0350915	12480	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.59
02/08/2016	GL_JOURNAL	PWC0350915	12481	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.27
02/08/2016	GL_JOURNAL	PWC0350915	12482	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.15
02/08/2016	GL_JOURNAL	PWC0350915	12483	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-64.65
03/08/2016	GL_JOURNAL	PWC0352710	13622	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	82.20
03/08/2016	GL_JOURNAL	PWC0352710	13623	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.91
03/08/2016	GL_JOURNAL	PWC0352710	13624	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.02
03/08/2016	GL_JOURNAL	PWC0352710	13625	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.50
03/08/2016	GL_JOURNAL	PWC0352710	13614	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.61
03/08/2016	GL_JOURNAL	PWC0352710	13615	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.17
03/08/2016	GL_JOURNAL	PWC0352710	13613	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.89
03/08/2016	GL_JOURNAL	PWC0352710	13616	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.68
03/08/2016	GL_JOURNAL	PWC0352710	13617	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.17
03/08/2016	GL_JOURNAL	PWC0352710	13618	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.15
03/08/2016	GL_JOURNAL	PWC0352710	13619	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.70
03/08/2016	GL_JOURNAL	PWC0352710	13620	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	65003	3602	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	13621	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.50	
03/08/2016	GL_JOURNAL	PWC0352710	13612	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.64	
03/29/2016	GL_JOURNAL	0000354007	31965	PYE	03/31/2016/GL Encumbrance Process/160367 ;WKRCMP f	0.00	0.00	246.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	5814	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.74	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23730	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.11	
04/07/2016	GL_JOURNAL	PWC0354590	23731	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.29	
04/07/2016	GL_JOURNAL	PWC0354590	23732	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PWC0354590	23733	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	23734	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PWC0354590	23735	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PWC0354590	23736	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.01	
04/07/2016	GL_JOURNAL	PWC0354590	23737	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.56	
04/07/2016	GL_JOURNAL	PWC0354590	23738	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.46	
04/07/2016	GL_JOURNAL	PWC0354590	23739	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.46	
04/07/2016	GL_JOURNAL	PWC0354590	23740	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.71	
04/07/2016	GL_JOURNAL	PWC0354590	23741	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.46	
04/07/2016	GL_JOURNAL	PWC0354590	23742	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	56.30	
04/07/2016	GL_JOURNAL	PWC0354590	23743	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.60	
04/07/2016	GL_JOURNAL	PWC0354590	23744	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	82.20	
04/07/2016	GL_JOURNAL	PWC0354590	23745	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.91	
04/07/2016	GL_JOURNAL	PWC0354590	23746	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.91	
04/07/2016	GL_JOURNAL	PWC0354590	23747	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74	
04/07/2016	GL_JOURNAL	PWC0354590	23748	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74	
04/07/2016	GL_JOURNAL	PWC0354590	23749	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.68	
04/07/2016	GL_JOURNAL	PWC0354590	23750	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74	
04/07/2016	GL_JOURNAL	PWC0354590	23751	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.91	
Number of Transactions 54						Totals				
						-963.11	0.00	0.00	234.86	728.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	65003	3701	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1554	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.91
02/08/2016	GL_JOURNAL	PRM0350914	1555	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PRM0350914	1556	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.81
02/08/2016	GL_JOURNAL	PRM0350914	1557	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	65003	3701	01000	2016							
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	1527	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.47	
03/08/2016	GL_JOURNAL	PRM0352708	1524	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.91	
03/08/2016	GL_JOURNAL	PRM0352708	1525	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PRM0352708	1526	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.81	
03/29/2016	GL_JOURNAL	0000354007	33785	PYE	03/31/2016/GL Encumbrance Process/154127 ;RM01 for		0.00	0.00	8.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	33951	PYE	03/31/2016/GL Encumbrance Process/101603 ;RM01 for		0.00	0.00	29.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	5815	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	5816	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.40	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2898	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.91	
04/07/2016	GL_JOURNAL	PRM0354589	2899	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	2900	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	2901	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	2902	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	9.81	
04/07/2016	GL_JOURNAL	PRM0354589	2903	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PRM0354589	2904	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.47	
04/07/2016	GL_JOURNAL	PRM0354589	2905	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.47	
Number of Transactions 20						Totals	-72.66	0.00	0.00	36.33	36.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3702	01000	2016						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6036	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-4.81
02/08/2016	GL_JOURNAL	PRM0350914	6037	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.23
02/08/2016	GL_JOURNAL	PRM0350914	6038	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.80
02/08/2016	GL_JOURNAL	PRM0350914	6039	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PRM0352708	5884	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.11
03/08/2016	GL_JOURNAL	PRM0352708	5885	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.29
03/29/2016	GL_JOURNAL	0000354007	35784	PYE	03/31/2016/GL Encumbrance Process/160367 ;RM05 for		0.00	0.00	18.34	0.00
03/29/2016	GL_JOURNAL	0000354017	5817	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.87	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11655	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.11
04/07/2016	GL_JOURNAL	PRM0354589	11656	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PRM0354589	11657	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PRM0354589	11658	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	65003	3702	01000	2016				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	12	Totals				-30.05	0.00	0.00	17.47	12.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	65003	3985	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33691	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.96
02/01/2016	GL_JOURNAL	PAY0350297	33690	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.22
02/01/2016	GL_JOURNAL	PAY0350496	4822	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.30
02/01/2016	GL_JOURNAL	PAY0350496	4823	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.00
02/29/2016	GL_JOURNAL	PAY0352195	34756	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.22
02/29/2016	GL_JOURNAL	PAY0352195	34757	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.96
02/29/2016	GL_JOURNAL	PAY0352323	5167	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30
02/29/2016	GL_JOURNAL	PAY0352323	5168	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.00
03/29/2016	GL_JOURNAL	PAY0353918	36183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.22
03/29/2016	GL_JOURNAL	PAY0353918	36184	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.96
03/29/2016	GL_JOURNAL	PAY0353971	5360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.00
03/29/2016	GL_JOURNAL	PAY0353971	5359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30
03/29/2016	GL_JOURNAL	0000354007	37590	PYE	03/31/2016/GL Encumbrance Process/154127 ;LIFE for	0.00	0.00	19.01	0.00
03/29/2016	GL_JOURNAL	0000354007	37756	PYE	03/31/2016/GL Encumbrance Process/101603 ;LIFE for	0.00	0.00	64.07	0.00
03/29/2016	GL_JOURNAL	0000354017	5818	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.91	0.00
03/29/2016	GL_JOURNAL	0000354017	5819	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.05	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5359	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354556	5360	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.00
04/07/2016	GL_JOURNAL	PAY0354568	5359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30
04/07/2016	GL_JOURNAL	PAY0354568	5360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.00

Number of Transactions	20	Totals				-156.76	0.00	0.00	79.12	77.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	65003	3995	01000	2016					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35499	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.36
02/01/2016	GL_JOURNAL	PAY0350496	4824	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16
02/29/2016	GL_JOURNAL	PAY0352195	36567	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.36

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2016								
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352323	5169	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	PAY0353918	38030	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.36		
03/29/2016	GL_JOURNAL	PAY0353971	5361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	0000354007	39658	PYE	03/31/2016/GL Encumbrance Process/160367 ;LIFE for	0.00	0.00	13.06	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	5820	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.62	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5361	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354568	5361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.16		
Number of Transactions 10						Totals	-22.04	0.00	0.00	12.44	9.60	
Number of Transactions 456						Fund	Totals 0000s	-200,721.86	0.00	0.00	87,724.57	112,997.29
Number of Transactions 456						Resource	Totals 65003	-200,721.86	0.00	0.00	87,724.57	112,997.29
Number of Transactions 2,751						DeptID	Totals 0210	-2,302,183.96	256,851.00	1,599.00	1,210,300.64	1,347,135.32
Number of Transactions 2,751						Report	Totals	-2,302,183.96	256,851.00	1,599.00	1,210,300.64	1,347,135.32

End of Report