

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 = '2015' 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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,297.80
02/09/2015	GL_JOURNAL	PAY0328533	1192	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	2578	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	288.40
03/09/2015	GL_JOURNAL	PAY0330263	1170	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-576.80
03/30/2015	GL_JOURNAL	PAY0331540	2632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,028.20
04/08/2015	GL_JOURNAL	PAY0332090	1232	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2,163.00
Number of Transactions 6						Totals	-6,344.80	0.00	0.00	6,344.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	1262	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	257		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1429	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	57.68
03/09/2015	GL_JOURNAL	PAY0330263	1422	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	57.68
03/30/2015	GL_JOURNAL	PAY0331540	3258	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	57.68
Number of Transactions 4						Totals	-173.04	0.00	0.00	173.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	2251	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	90		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	2116	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	54.36
Number of Transactions 2						Totals	-54.36	0.00	0.00	54.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	2951	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6657	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,654.00
02/09/2015	GL_JOURNAL	PAY0328533	2743	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,720.20
02/26/2015	GL_JOURNAL	PAY0329644	7202	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,476.91
03/09/2015	GL_JOURNAL	PAY0330263	2711	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,644.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	2951	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	7375	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,386.65	
04/08/2015	GL_JOURNAL	PAY0332090	2791	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,536.71	
Number of Transactions 6						Totals	-9,419.27	0.00	0.00	9,419.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3101	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7775	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	76.83	
02/06/2015	GL_BD_JRNL	0000328538	258		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3273	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	5.12	
02/09/2015	GL_JOURNAL	PAY0328533	3274	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.01	
02/26/2015	GL_JOURNAL	PAY0329644	8440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.01	
03/09/2015	GL_JOURNAL	PAY0330263	3237	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.12	
03/09/2015	GL_JOURNAL	PAY0330263	3238	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-25.61	
03/30/2015	GL_JOURNAL	PAY0331540	8639	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	166.47	
04/08/2015	GL_JOURNAL	PAY0332090	3331	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	89.62	
Number of Transactions 9						Totals	-317.57	0.00	0.00	317.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00000	3301	01000	2015				
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12644	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.82
02/06/2015	GL_BD_JRNL	0000328538	259		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5027	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.84
02/09/2015	GL_JOURNAL	PAY0328533	5028	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	13585	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.12
03/02/2015	GL_JOURNAL	0000329844	9716	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-3.68
03/02/2015	GL_JOURNAL	0000329844	9840	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-24.67
03/02/2015	GL_JOURNAL	0000329844	9701	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-4.89
03/02/2015	GL_JOURNAL	0000329844	9158	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.29
03/02/2015	GL_JOURNAL	0000329844	8933	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-6.45
03/02/2015	GL_JOURNAL	0000329844	7698	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-3.87
03/02/2015	GL_JOURNAL	0000329844	9857	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-6.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3301	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8353	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-4.89
03/02/2015	GL_JOURNAL	0000329844	9637	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-4.90
03/09/2015	GL_JOURNAL	PAY0330263	4967	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.84
03/09/2015	GL_JOURNAL	PAY0330263	4968	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	9.52
03/30/2015	GL_JOURNAL	PAY0331540	13863	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	70.73
03/30/2015	GL_JOURNAL	PAY0331540	13861	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.84
04/08/2015	GL_JOURNAL	PAY0332090	5143	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	40.30
Number of Transactions 19						Totals	-95.93	0.00	0.00	95.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3302	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15184	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	126.54
02/09/2015	GL_JOURNAL	PAY0328533	6277	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	131.60
02/26/2015	GL_JOURNAL	PAY0329644	16253	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	112.96
03/02/2015	GL_JOURNAL	0000329844	2255	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	4.89
03/02/2015	GL_JOURNAL	0000329844	3742	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	24.67
03/02/2015	GL_JOURNAL	0000329844	3618	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	3.68
03/02/2015	GL_JOURNAL	0000329844	3603	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	4.89
03/02/2015	GL_JOURNAL	0000329844	3539	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	4.90
03/02/2015	GL_JOURNAL	0000329844	3060	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	1.29
03/02/2015	GL_JOURNAL	0000329844	2835	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	6.45
03/02/2015	GL_JOURNAL	0000329844	3759	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	6.53
03/02/2015	GL_JOURNAL	0000329844	1600	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	3.87
03/09/2015	GL_JOURNAL	PAY0330263	6225	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	125.85
03/30/2015	GL_JOURNAL	PAY0331540	16628	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	106.10
04/07/2015	GL_BD_JRNL	0000332098	91		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	6467	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	4.16
04/08/2015	GL_JOURNAL	PAY0332090	6468	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	117.55
Number of Transactions 17						Totals	-785.93	0.00	0.00	785.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3501	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3501	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29332	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.65
02/06/2015	GL_BD_JRNL	0000328538	260		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7576	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03
02/09/2015	GL_JOURNAL	PAY0328533	7577	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	30624	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.14
03/02/2015	GL_JOURNAL	0000329844	9841	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.16
03/02/2015	GL_JOURNAL	0000329844	9702	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03
03/02/2015	GL_JOURNAL	0000329844	7699	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.02
03/02/2015	GL_JOURNAL	0000329844	8934	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.05
03/02/2015	GL_JOURNAL	0000329844	9717	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.02
03/02/2015	GL_JOURNAL	0000329844	9858	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.04
03/02/2015	GL_JOURNAL	0000329844	9638	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.04
03/02/2015	GL_JOURNAL	0000329844	8354	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03
03/09/2015	GL_JOURNAL	PAY0330263	7503	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03
03/09/2015	GL_JOURNAL	PAY0330263	7504	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.28
03/30/2015	GL_JOURNAL	PAY0331540	31113	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.53
03/30/2015	GL_JOURNAL	PAY0331540	31111	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.03
04/08/2015	GL_JOURNAL	PAY0332090	7758	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.08
Number of Transactions 18						Totals	-2.89	0.00	0.00	2.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00000	3502	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.82
02/09/2015	GL_JOURNAL	PAY0328533	8821	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.85
02/26/2015	GL_JOURNAL	PAY0329644	33310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.74
03/02/2015	GL_JOURNAL	0000329844	3743	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.16
03/02/2015	GL_JOURNAL	0000329844	3760	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	2256	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	1601	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.02
03/02/2015	GL_JOURNAL	0000329844	2836	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.05
03/02/2015	GL_JOURNAL	0000329844	3540	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	3604	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	3619	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.02
03/09/2015	GL_JOURNAL	PAY0330263	8757	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	33898	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.69
04/07/2015	GL_BD_JRNL	0000332098	92		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	9082	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.03
04/08/2015	GL_JOURNAL	PAY0332090	9083	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.78
Totals						-5.13	0.00	0.00	0.00	5.13
Number of Transactions 16										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3601	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	71		01/09/2015/Open \$0/	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1917	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	1918	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	38.93
02/09/2015	GL_JOURNAL	PWC0328642	1919	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.73
03/10/2015	GL_JOURNAL	PWC0330461	2115	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	2116	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.73
03/10/2015	GL_JOURNAL	PWC0330461	2114	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-17.30
04/09/2015	GL_JOURNAL	PWC0332196	2159	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	64.89
04/09/2015	GL_JOURNAL	PWC0332196	2160	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	90.85
04/09/2015	GL_JOURNAL	PWC0332196	2161	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	1.73
Totals						-195.54	0.00	0.00	0.00	195.54
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00000	3602	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6539	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	49.62
02/09/2015	GL_JOURNAL	PWC0328642	6540	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	51.61
03/10/2015	GL_JOURNAL	PWC0330461	6898	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	44.31
03/10/2015	GL_JOURNAL	PWC0330461	6899	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	49.34
04/08/2015	GL_BD_JRNL	0000332197	47		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	7161	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	1.63
04/09/2015	GL_JOURNAL	PWC0332196	7162	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	41.60
04/09/2015	GL_JOURNAL	PWC0332196	7163	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	46.10

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00000	3602	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 8						Totals	-284.21	0.00	0.00	0.00	284.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00000	4301	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2014	PO_POENC	0000229951	1	No REQ.	INDEPENDEN-005/MOUSEIN A BOXBK	0.00	0.00		-503.72	0.00	
07/22/2014	PO_POENC	0000229951	1	No REQ.	INDEPENDEN-005/MOUSEIN A BOXBK	0.00	0.00		503.72	0.00	
07/22/2014	PO_POENC	0000229951	1	No REQ.	INDEPENDEN-005/MOUSEIN A BOXBK	0.00	0.00		-503.72	0.00	
10/17/2014	PO_POENC	0000244115	4	RREQ274999	DAVE BANG ASSO/Add on Weights for Cantilever Umbre	0.00	0.00		-108.00	0.00	
10/17/2014	PO_POENC	0000244115	4	RREQ274999	DAVE BANG ASSO/Add on Weights for Cantilever Umbre	0.00	0.00		0.00	0.00	
10/17/2014	PO_POENC	0000244115	4	RREQ274999	DAVE BANG ASSO/Add on Weights for Cantilever Umbre	0.00	0.00		108.00	0.00	
10/17/2014	PO_POENC	0000244115	3	RREQ274999	DAVE BANG ASSO/10' Cantilever Umbrella with Canvas	0.00	0.00		-334.80	0.00	
10/17/2014	PO_POENC	0000244115	3	RREQ274999	DAVE BANG ASSO/10' Cantilever Umbrella with Canvas	0.00	0.00		0.00	0.00	
10/17/2014	PO_POENC	0000244115	3	RREQ274999	DAVE BANG ASSO/10' Cantilever Umbrella with Canvas	0.00	0.00		334.80	0.00	
10/17/2014	PO_POENC	0000244115	2	RREQ274999	DAVE BANG ASSO/Add on Weights for Cantilever Umbre	0.00	0.00		-108.00	0.00	
10/17/2014	PO_POENC	0000244115	2	RREQ274999	DAVE BANG ASSO/Add on Weights for Cantilever Umbre	0.00	0.00		0.00	0.00	
10/17/2014	PO_POENC	0000244115	2	RREQ274999	DAVE BANG ASSO/Add on Weights for Cantilever Umbre	0.00	0.00		108.00	0.00	
10/17/2014	PO_POENC	0000244115	1	RREQ274999	DAVE BANG ASSO/Shipping for Umbrella and weights	0.00	0.00		-165.00	0.00	
10/17/2014	PO_POENC	0000244115	1	RREQ274999	DAVE BANG ASSO/Shipping for Umbrella and weights	0.00	0.00		0.00	0.00	
10/17/2014	PO_POENC	0000244115	1	RREQ274999	DAVE BANG ASSO/Shipping for Umbrella and weights	0.00	0.00		165.00	0.00	
10/24/2014	REQ_PREENC	REQ280003	6		Office Depot/145255/Eveready(R) Alkaline D Batteri	0.00	0.00		0.00	0.00	
10/24/2014	REQ_PREENC	REQ280003	5		Office Depot/145255/Eveready(R) Flashlight Twin Pa	0.00	0.00		0.00	0.00	
10/24/2014	REQ_PREENC	REQ280003	5		Office Depot/145255/Eveready(R) Flashlight Twin Pa	0.00	41.60		0.00	0.00	
10/24/2014	REQ_PREENC	REQ280003	6		Office Depot/145255/Eveready(R) Alkaline D Batteri	0.00	-47.96		0.00	0.00	
10/24/2014	REQ_PREENC	REQ280003	6		Office Depot/145255/Eveready(R) Alkaline D Batteri	0.00	47.96		0.00	0.00	
10/24/2014	REQ_PREENC	REQ280003	5		Office Depot/145255/Eveready(R) Flashlight Twin Pa	0.00	-41.60		0.00	0.00	
10/24/2014	REQ_PREENC	REQ280003	4		Office Depot/145255/Office Depot(R) Brand Perforat	0.00	-9.84		0.00	0.00	
10/24/2014	REQ_PREENC	REQ280003	4		Office Depot/145255/Office Depot(R) Brand Perforat	0.00	0.00		0.00	0.00	
10/24/2014	REQ_PREENC	REQ280003	4		Office Depot/145255/Office Depot(R) Brand Perforat	0.00	9.84		0.00	0.00	
10/24/2014	REQ_PREENC	REQ280003	3		Office Depot/145255/Office Depot(R) Brand 60 Recyc	0.00	-13.98		0.00	0.00	
10/24/2014	REQ_PREENC	REQ280003	3		Office Depot/145255/Office Depot(R) Brand 60 Recyc	0.00	0.00		0.00	0.00	
10/24/2014	REQ_PREENC	REQ280003	3		Office Depot/145255/Office Depot(R) Brand 60 Recyc	0.00	13.98		0.00	0.00	
10/24/2014	REQ_PREENC	REQ280003	2		Office Depot/145255/Ziploc(R) Freezer And Storage	0.00	-31.53		0.00	0.00	
10/24/2014	REQ_PREENC	REQ280003	2		Office Depot/145255/Ziploc(R) Freezer And Storage	0.00	0.00		0.00	0.00	
10/24/2014	REQ_PREENC	REQ280003	2		Office Depot/145255/Ziploc(R) Freezer And Storage	0.00	31.53		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				
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DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2014	REQ_PREENC	REQ280003	1		Office Depot/145255/Boardwalk Galaxy Powdered Gene	0.00	-9.39	0.00	0.00
10/24/2014	REQ_PREENC	REQ280003	1		Office Depot/145255/Boardwalk Galaxy Powdered Gene	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280003	1		Office Depot/145255/Boardwalk Galaxy Powdered Gene	0.00	9.39	0.00	0.00
10/24/2014	REQ_PREENC	REQ280003	7		Office Depot/145255/Duracell(R) Quantum Alkaline A	0.00	-48.98	0.00	0.00
10/24/2014	REQ_PREENC	REQ280003	7		Office Depot/145255/Duracell(R) Quantum Alkaline A	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280003	7		Office Depot/145255/Duracell(R) Quantum Alkaline A	0.00	48.98	0.00	0.00
10/27/2014	PO_POENC	0000244710	2	RREQ280003	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	-34.05	0.00
10/27/2014	PO_POENC	0000244710	2	RREQ280003	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244710	2	RREQ280003	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	34.05	0.00
10/27/2014	PO_POENC	0000244710	1	RREQ280003	OFFICE DEPOT/Boardwalk Galaxy Powdered General Pur	0.00	0.00	-10.14	0.00
10/27/2014	PO_POENC	0000244710	1	RREQ280003	OFFICE DEPOT/Boardwalk Galaxy Powdered General Pur	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244710	1	RREQ280003	OFFICE DEPOT/Boardwalk Galaxy Powdered General Pur	0.00	0.00	10.14	0.00
10/27/2014	PO_POENC	0000244710	7	RREQ280003	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	-52.90	0.00
10/27/2014	PO_POENC	0000244710	7	RREQ280003	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244710	7	RREQ280003	OFFICE DEPOT/Duracell(R) Quantum Alkaline AAA Batt	0.00	0.00	52.90	0.00
10/27/2014	PO_POENC	0000244710	6	RREQ280003	OFFICE DEPOT/Eveready(R) Alkaline D Batteries Pack	0.00	0.00	-51.80	0.00
10/27/2014	PO_POENC	0000244710	6	RREQ280003	OFFICE DEPOT/Eveready(R) Alkaline D Batteries Pack	0.00	0.00	-0.01	0.00
10/27/2014	PO_POENC	0000244710	6	RREQ280003	OFFICE DEPOT/Eveready(R) Alkaline D Batteries Pack	0.00	0.00	51.80	0.00
10/27/2014	PO_POENC	0000244710	5	RREQ280003	OFFICE DEPOT/Eveready(R) Flashlight Twin Pack	0.00	0.00	-44.93	0.00
10/27/2014	PO_POENC	0000244710	5	RREQ280003	OFFICE DEPOT/Eveready(R) Flashlight Twin Pack	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244710	5	RREQ280003	OFFICE DEPOT/Eveready(R) Flashlight Twin Pack	0.00	0.00	44.93	0.00
10/27/2014	PO_POENC	0000244710	4	RREQ280003	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-10.63	0.00
10/27/2014	PO_POENC	0000244710	4	RREQ280003	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244710	4	RREQ280003	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	10.63	0.00
10/27/2014	PO_POENC	0000244710	3	RREQ280003	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Pla	0.00	0.00	-15.10	0.00
10/27/2014	PO_POENC	0000244710	3	RREQ280003	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Pla	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244710	3	RREQ280003	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Pla	0.00	0.00	15.10	0.00
10/28/2014	PO_POENC	0000244824	4	RREQ280232	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-24.89	0.00
10/28/2014	PO_POENC	0000244824	4	RREQ280232	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244824	4	RREQ280232	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	24.89	0.00
10/28/2014	PO_POENC	0000244824	3	RREQ280232	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	-8.96	0.00
10/28/2014	PO_POENC	0000244824	3	RREQ280232	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244824	3	RREQ280232	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.96	0.00
10/28/2014	PO_POENC	0000244824	2	RREQ280232	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-52.92	0.00
10/28/2014	PO_POENC	0000244824	2	RREQ280232	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	-3.92	0.00
10/28/2014	PO_POENC	0000244824	2	RREQ280232	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	52.92	0.00
10/28/2014	PO_POENC	0000244824	1	RREQ280232	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	-275.35	0.00

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

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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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/28/2014	PO_POENC	0000244824	1	RREQ280232	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244824	1	RREQ280232	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	275.35	0.00
10/28/2014	REQ_PREENC	REQ280232	4		Office Depot/103888/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280232	4		Office Depot/103888/Office Depot(R) Brand Hanging	0.00	23.05	0.00	0.00
10/28/2014	REQ_PREENC	REQ280232	4		Office Depot/103888/Office Depot(R) Brand Hanging	0.00	-23.05	0.00	0.00
10/28/2014	REQ_PREENC	REQ280232	3		Office Depot/103888/Paper Mate(R) Ballpoint Stick	0.00	-8.30	0.00	0.00
10/28/2014	REQ_PREENC	REQ280232	3		Office Depot/103888/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280232	3		Office Depot/103888/Paper Mate(R) Ballpoint Stick	0.00	8.30	0.00	0.00
10/28/2014	REQ_PREENC	REQ280232	2		Office Depot/103888/USPS(R) Four Flags FOREVER(R)	0.00	-49.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280232	2		Office Depot/103888/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280232	2		Office Depot/103888/USPS(R) Four Flags FOREVER(R)	0.00	49.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280232	1		Office Depot/103888/Pacon(R) Peacock(R) 100 Recycl	0.00	-254.95	0.00	0.00
10/28/2014	REQ_PREENC	REQ280232	1		Office Depot/103888/Pacon(R) Peacock(R) 100 Recycl	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280232	1		Office Depot/103888/Pacon(R) Peacock(R) 100 Recycl	0.00	254.95	0.00	0.00
11/13/2014	PO_POENC	0000245963	1	RREQ281655	OFFICE DEPOT/HP 950XL/951 Black/Color Original Ink	0.00	0.00	-196.93	0.00
11/13/2014	PO_POENC	0000245963	1	RREQ281655	OFFICE DEPOT/HP 950XL/951 Black/Color Original Ink	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245963	1	RREQ281655	OFFICE DEPOT/HP 950XL/951 Black/Color Original Ink	0.00	0.00	196.93	0.00
11/13/2014	REQ_PREENC	REQ281655	1		Office Depot/145255/HP 950XL/951 Black/Color Origi	0.00	-182.34	0.00	0.00
11/13/2014	REQ_PREENC	REQ281655	1		Office Depot/145255/HP 950XL/951 Black/Color Origi	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281655	1		Office Depot/145255/HP 950XL/951 Black/Color Origi	0.00	182.34	0.00	0.00
11/14/2014	PO_POENC	0000246018	10	RREQ281726	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	-87.05	0.00
11/14/2014	PO_POENC	0000246018	10	RREQ281726	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246018	8	RREQ281726	OFFICE DEPOT/Swingline(R) Compact 711(TM) Commerci	0.00	0.00	-231.01	0.00
11/14/2014	PO_POENC	0000246018	8	RREQ281726	OFFICE DEPOT/Swingline(R) Compact 711(TM) Commerci	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246018	8	RREQ281726	OFFICE DEPOT/Swingline(R) Compact 711(TM) Commerci	0.00	0.00	231.01	0.00
11/14/2014	PO_POENC	0000246018	7	RREQ281726	OFFICE DEPOT/Scotch(R) Wall Mounting Tabs 1/2 x 3/	0.00	0.00	-27.60	0.00
11/14/2014	PO_POENC	0000246018	7	RREQ281726	OFFICE DEPOT/Scotch(R) Wall Mounting Tabs 1/2 x 3/	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246018	7	RREQ281726	OFFICE DEPOT/Scotch(R) Wall Mounting Tabs 1/2 x 3/	0.00	0.00	27.60	0.00
11/14/2014	PO_POENC	0000246018	6	RREQ281726	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	-47.40	0.00
11/14/2014	PO_POENC	0000246018	6	RREQ281726	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246018	6	RREQ281726	OFFICE DEPOT/Pacon(R) Peacock(R) Coated Poster Boa	0.00	0.00	47.40	0.00
11/14/2014	PO_POENC	0000246018	5	RREQ281726	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	-30.19	0.00
11/14/2014	PO_POENC	0000246018	5	RREQ281726	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246018	5	RREQ281726	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	30.19	0.00
11/14/2014	PO_POENC	0000246018	4	RREQ281726	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	-42.98	0.00
11/14/2014	PO_POENC	0000246018	4	RREQ281726	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246018	4	RREQ281726	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	42.98	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2014	PO_POENC	0000246018	2	RREQ281726	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	-35.05	0.00
11/14/2014	PO_POENC	0000246018	2	RREQ281726	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246018	2	RREQ281726	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	35.05	0.00
11/14/2014	PO_POENC	0000246018	1	RREQ281726	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-266.76	0.00
11/14/2014	PO_POENC	0000246018	1	RREQ281726	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246018	1	RREQ281726	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	266.76	0.00
11/14/2014	PO_POENC	0000246018	10	RREQ281726	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	87.05	0.00
11/14/2014	PO_POENC	0000246018	9	RREQ281726	OFFICE DEPOT/Office Depot(R) Brand Deluxe 3-Hole H	0.00	0.00	-114.21	0.00
11/14/2014	PO_POENC	0000246018	9	RREQ281726	OFFICE DEPOT/Office Depot(R) Brand Deluxe 3-Hole H	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246018	9	RREQ281726	OFFICE DEPOT/Office Depot(R) Brand Deluxe 3-Hole H	0.00	0.00	114.21	0.00
11/14/2014	PO_POENC	0000246018	3	RREQ281726	OFFICE DEPOT/Medline Nonsterile Tongue Blade 6 Woo	0.00	0.00	-42.07	0.00
11/14/2014	PO_POENC	0000246018	3	RREQ281726	OFFICE DEPOT/Medline Nonsterile Tongue Blade 6 Woo	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246018	3	RREQ281726	OFFICE DEPOT/Medline Nonsterile Tongue Blade 6 Woo	0.00	0.00	42.07	0.00
11/14/2014	REQ_PREENC	REQ281726	10		Office Depot/103888/X-Acto(R) Heavy-Duty Electric	0.00	-80.60	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	10		Office Depot/103888/X-Acto(R) Heavy-Duty Electric	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	10		Office Depot/103888/X-Acto(R) Heavy-Duty Electric	0.00	80.60	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	8		Office Depot/103888/Swingline(R) Compact 711(TM) C	0.00	-213.90	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	8		Office Depot/103888/Swingline(R) Compact 711(TM) C	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	8		Office Depot/103888/Swingline(R) Compact 711(TM) C	0.00	213.90	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	7		Office Depot/103888/Scotch(R) Wall Mounting Tabs 1	0.00	-25.56	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	7		Office Depot/103888/Scotch(R) Wall Mounting Tabs 1	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	7		Office Depot/103888/Scotch(R) Wall Mounting Tabs 1	0.00	25.56	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	6		Office Depot/103888/Pacon(R) Peacock(R) Coated Pos	0.00	-43.89	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	6		Office Depot/103888/Pacon(R) Peacock(R) Coated Pos	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	6		Office Depot/103888/Pacon(R) Peacock(R) Coated Pos	0.00	43.89	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	5		Office Depot/103888/Champion Sports Medium-Weight	0.00	-27.95	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	5		Office Depot/103888/Champion Sports Medium-Weight	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	5		Office Depot/103888/Champion Sports Medium-Weight	0.00	27.95	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	4		Office Depot/103888/CLI Marker Board Eraser	0.00	-39.80	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	4		Office Depot/103888/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	4		Office Depot/103888/CLI Marker Board Eraser	0.00	39.80	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	3		Office Depot/103888/Medline Nonsterile Tongue Blad	0.00	-38.95	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	3		Office Depot/103888/Medline Nonsterile Tongue Blad	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	3		Office Depot/103888/Medline Nonsterile Tongue Blad	0.00	38.95	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	2		Office Depot/103888/Creativity Street Wood Crafts	0.00	-32.45	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	2		Office Depot/103888/Creativity Street Wood Crafts	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	2		Office Depot/103888/Creativity Street Wood Crafts	0.00	32.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00000	4301	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2014	REQ_PREENC	REQ281726	1		Office Depot/103888/Office Depot(R) Brand Ruled Fi	0.00	-247.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	1		Office Depot/103888/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	1		Office Depot/103888/Office Depot(R) Brand Ruled Fi	0.00	247.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	9		Office Depot/103888/Office Depot(R) Brand Deluxe 3	0.00	-105.75	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	9		Office Depot/103888/Office Depot(R) Brand Deluxe 3	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281726	9		Office Depot/103888/Office Depot(R) Brand Deluxe 3	0.00	105.75	0.00	0.00
12/05/2014	PO_POENC	0000247161	4	RREQ283212	OFFICE DEPOT/Office Depot(R) Brand Heavy Duty Pres	0.00	0.00	-52.22	0.00
12/05/2014	PO_POENC	0000247161	4	RREQ283212	OFFICE DEPOT/Office Depot(R) Brand Heavy Duty Pres	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247161	4	RREQ283212	OFFICE DEPOT/Office Depot(R) Brand Heavy Duty Pres	0.00	0.00	52.22	0.00
12/05/2014	PO_POENC	0000247161	3	RREQ283212	OFFICE DEPOT/Rigby PM Plus Complete Package Blue L	0.00	0.00	-1,314.41	0.00
12/05/2014	PO_POENC	0000247161	3	RREQ283212	OFFICE DEPOT/Rigby PM Plus Complete Package Blue L	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247161	3	RREQ283212	OFFICE DEPOT/Rigby PM Plus Complete Package Blue L	0.00	0.00	1,314.41	0.00
12/05/2014	PO_POENC	0000247161	2	RREQ283212	OFFICE DEPOT/Rigby PM Collection Platinum Edition	0.00	0.00	-939.01	0.00
12/05/2014	PO_POENC	0000247161	2	RREQ283212	OFFICE DEPOT/Rigby PM Collection Platinum Edition	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247161	2	RREQ283212	OFFICE DEPOT/Rigby PM Collection Platinum Edition	0.00	0.00	939.01	0.00
12/05/2014	PO_POENC	0000247161	1	RREQ283212	OFFICE DEPOT/Rigby PM Collection Platinum Edition	0.00	0.00	-845.53	0.00
12/05/2014	PO_POENC	0000247161	1	RREQ283212	OFFICE DEPOT/Rigby PM Collection Platinum Edition	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247161	1	RREQ283212	OFFICE DEPOT/Rigby PM Collection Platinum Edition	0.00	0.00	845.53	0.00
12/05/2014	REQ_PREENC	REQ283212	4		Office Depot/145255/Office Depot(R) Brand Heavy Du	0.00	-48.35	0.00	0.00
12/05/2014	REQ_PREENC	REQ283212	4		Office Depot/145255/Office Depot(R) Brand Heavy Du	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283212	4		Office Depot/145255/Office Depot(R) Brand Heavy Du	0.00	48.35	0.00	0.00
12/05/2014	REQ_PREENC	REQ283212	3		Office Depot/145255/Rigby PM Plus Complete Package	0.00	-1,217.05	0.00	0.00
12/05/2014	REQ_PREENC	REQ283212	3		Office Depot/145255/Rigby PM Plus Complete Package	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283212	3		Office Depot/145255/Rigby PM Plus Complete Package	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283212	3		Office Depot/145255/Rigby PM Plus Complete Package	0.00	1,217.05	0.00	0.00
12/05/2014	REQ_PREENC	REQ283212	2		Office Depot/145255/Rigby PM Collection Platinum E	0.00	-869.45	0.00	0.00
12/05/2014	REQ_PREENC	REQ283212	2		Office Depot/145255/Rigby PM Collection Platinum E	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283212	2		Office Depot/145255/Rigby PM Collection Platinum E	0.00	869.45	0.00	0.00
12/05/2014	REQ_PREENC	REQ283212	1		Office Depot/145255/Rigby PM Collection Platinum E	0.00	-782.90	0.00	0.00
12/05/2014	REQ_PREENC	REQ283212	1		Office Depot/145255/Rigby PM Collection Platinum E	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283212	1		Office Depot/145255/Rigby PM Collection Platinum E	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283212	1		Office Depot/145255/Rigby PM Collection Platinum E	0.00	782.90	0.00	0.00
12/05/2014	PO_POENC	0000247162	1	RREQ283213	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	-486.28	0.00
12/05/2014	PO_POENC	0000247162	1	RREQ283213	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247162	1	RREQ283213	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	486.28	0.00
12/05/2014	REQ_PREENC	REQ283213	1		Lakeshore Curriculum/145255/LA952 - A Place for Ev	0.00	-450.26	0.00	0.00
12/05/2014	REQ_PREENC	REQ283213	1		Lakeshore Curriculum/145255/LA952 - A Place for Ev	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283213	1		Lakeshore Curriculum/145255/LA952 - A Place for Ev	0.00	450.26	0.00	0.00
12/09/2014	REQ_PREENC	REQ283478	1		Southland Envelope Co, Inc./145255/HEALTH PROFILE	0.00	-87.17	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2014	REQ_PREENC	REQ283478	1		Southland Envelope Co, Inc./145255/HEALTH PROFILE	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283478	1		Southland Envelope Co, Inc./145255/HEALTH PROFILE	0.00	87.17	0.00	0.00
01/05/2015	AP_VOUCHER	00790313	1	P0000247162	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	-486.28	0.00
01/05/2015	AP_VOUCHER	00790313	1	P0000247162	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	0.00	486.28
01/14/2015	PO_POENC	0000249008	1	RREQ285480	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	-90.74	0.00	0.00
01/14/2015	PO_POENC	0000249008	1	RREQ285480	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	-98.00	0.00
01/14/2015	PO_POENC	0000249008	1	RREQ285480	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	0.00	0.00
01/14/2015	PO_POENC	0000249008	1	RREQ285480	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	98.00	0.00
01/14/2015	PO_POENC	0000249008	1	RREQ285480	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	98.00	0.00
01/14/2015	REQ_PREENC	REQ285480	1		Office Depot/103888/Office Depot(R) Brand Tripod D	0.00	-90.74	0.00	0.00
01/14/2015	REQ_PREENC	REQ285480	1		Office Depot/103888/Office Depot(R) Brand Tripod D	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285480	1		Office Depot/103888/Office Depot(R) Brand Tripod D	0.00	90.74	0.00	0.00
01/14/2015	REQ_PREENC	REQ285480	1		Office Depot/103888/Office Depot(R) Brand Tripod D	0.00	90.74	0.00	0.00
01/14/2015	PO_POENC	0000249007	8	RREQ285475	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-282.60	0.00	0.00
01/14/2015	PO_POENC	0000249007	8	RREQ285475	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-305.21	0.00
01/14/2015	PO_POENC	0000249007	8	RREQ285475	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/14/2015	PO_POENC	0000249007	8	RREQ285475	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	305.21	0.00
01/14/2015	PO_POENC	0000249007	8	RREQ285475	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	305.21	0.00
01/14/2015	PO_POENC	0000249007	6	RREQ285475	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	-24.90	0.00	0.00
01/14/2015	PO_POENC	0000249007	6	RREQ285475	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	-26.89	0.00
01/14/2015	PO_POENC	0000249007	6	RREQ285475	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	0.00	0.00
01/14/2015	PO_POENC	0000249007	6	RREQ285475	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	26.89	0.00
01/14/2015	PO_POENC	0000249007	6	RREQ285475	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size	0.00	0.00	26.89	0.00
01/14/2015	PO_POENC	0000249007	5	RREQ285475	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black	0.00	-26.95	0.00	0.00
01/14/2015	PO_POENC	0000249007	5	RREQ285475	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black	0.00	0.00	-29.11	0.00
01/14/2015	PO_POENC	0000249007	5	RREQ285475	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black	0.00	0.00	0.00	0.00
01/14/2015	PO_POENC	0000249007	5	RREQ285475	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black	0.00	0.00	29.11	0.00
01/14/2015	PO_POENC	0000249007	5	RREQ285475	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black	0.00	0.00	29.11	0.00
01/14/2015	PO_POENC	0000249007	4	RREQ285475	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	-49.20	0.00	0.00
01/14/2015	PO_POENC	0000249007	4	RREQ285475	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	-53.14	0.00
01/14/2015	PO_POENC	0000249007	4	RREQ285475	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	0.00	0.00
01/14/2015	PO_POENC	0000249007	4	RREQ285475	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	53.14	0.00
01/14/2015	PO_POENC	0000249007	4	RREQ285475	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	53.14	0.00
01/14/2015	PO_POENC	0000249007	3	RREQ285475	OFFICE DEPOT/Prang(R) Washable Watercolors 16-Colo	0.00	-179.64	0.00	0.00
01/14/2015	PO_POENC	0000249007	3	RREQ285475	OFFICE DEPOT/Prang(R) Washable Watercolors 16-Colo	0.00	0.00	-194.01	0.00
01/14/2015	PO_POENC	0000249007	3	RREQ285475	OFFICE DEPOT/Prang(R) Washable Watercolors 16-Colo	0.00	0.00	0.00	0.00
01/14/2015	PO_POENC	0000249007	3	RREQ285475	OFFICE DEPOT/Prang(R) Washable Watercolors 16-Colo	0.00	0.00	194.01	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	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/14/2015	PO_POENC	0000249007	3	RREQ285475	OFFICE DEPOT/Prang(R) Washable Watercolors 16-Colo		0.00	0.00	194.01	0.00
01/14/2015	PO_POENC	0000249007	2	RREQ285475	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-78.72	0.00	0.00
01/14/2015	PO_POENC	0000249007	2	RREQ285475	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	-85.02	0.00
01/14/2015	PO_POENC	0000249007	2	RREQ285475	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	0.00	0.00
01/14/2015	PO_POENC	0000249007	2	RREQ285475	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	85.02	0.00
01/14/2015	PO_POENC	0000249007	2	RREQ285475	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	85.02	0.00
01/14/2015	PO_POENC	0000249007	1	RREQ285475	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-98.00	0.00	0.00
01/14/2015	PO_POENC	0000249007	1	RREQ285475	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	-105.84	0.00
01/14/2015	PO_POENC	0000249007	1	RREQ285475	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	-7.84	0.00
01/14/2015	PO_POENC	0000249007	1	RREQ285475	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	105.84	0.00
01/14/2015	PO_POENC	0000249007	1	RREQ285475	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	105.84	0.00
01/14/2015	PO_POENC	0000249007	7	RREQ285475	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-282.60	0.00	0.00
01/14/2015	PO_POENC	0000249007	7	RREQ285475	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-305.21	0.00
01/14/2015	PO_POENC	0000249007	7	RREQ285475	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	0.00	0.00
01/14/2015	PO_POENC	0000249007	7	RREQ285475	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	305.21	0.00
01/14/2015	PO_POENC	0000249007	7	RREQ285475	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	305.21	0.00
01/14/2015	PO_POENC	0000249009	1	RREQ285485	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	-115.73	0.00
01/14/2015	PO_POENC	0000249009	1	RREQ285485	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	0.00	0.00
01/14/2015	PO_POENC	0000249009	1	RREQ285485	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	115.73	0.00
01/14/2015	PO_POENC	0000249009	1	RREQ285485	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	115.73	0.00
01/14/2015	PO_POENC	0000249009	1	RREQ285485	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	-107.16	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	7		Office Depot/103888/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-282.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	7		Office Depot/103888/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	7		Office Depot/103888/EXPO(R) Low-Odor Dry-Erase Mar		0.00	282.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	7		Office Depot/103888/EXPO(R) Low-Odor Dry-Erase Mar		0.00	282.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	5		Office Depot/103888/Carters(R) Micropore Stamp Pad		0.00	-26.95	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	5		Office Depot/103888/Carters(R) Micropore Stamp Pad		0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	5		Office Depot/103888/Carters(R) Micropore Stamp Pad		0.00	26.95	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	5		Office Depot/103888/Carters(R) Micropore Stamp Pad		0.00	26.95	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	4		Office Depot/103888/Paper Mate(R) Mirado(R) Classi		0.00	-49.20	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	4		Office Depot/103888/Paper Mate(R) Mirado(R) Classi		0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	4		Office Depot/103888/Paper Mate(R) Mirado(R) Classi		0.00	49.20	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	4		Office Depot/103888/Paper Mate(R) Mirado(R) Classi		0.00	49.20	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	1		Office Depot/103888/USPS(R) Four Flags FOREVER(R)		0.00	-98.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	1		Office Depot/103888/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	1		Office Depot/103888/USPS(R) Four Flags FOREVER(R)		0.00	98.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	1		Office Depot/103888/USPS(R) Four Flags FOREVER(R)		0.00	98.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2015	REQ_PREENC	REQ285475	2		Office Depot/103888/Crayola(R) Large Crayon Set As	0.00	78.72	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	2		Office Depot/103888/Crayola(R) Large Crayon Set As	0.00	78.72	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	2		Office Depot/103888/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	2		Office Depot/103888/Crayola(R) Large Crayon Set As	0.00	-78.72	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	3		Office Depot/103888/Prang(R) Washable Watercolors	0.00	179.64	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	3		Office Depot/103888/Prang(R) Washable Watercolors	0.00	179.64	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	3		Office Depot/103888/Prang(R) Washable Watercolors	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	3		Office Depot/103888/Prang(R) Washable Watercolors	0.00	-179.64	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	6		Office Depot/103888/Carters(R) Foam Stamp Pad Blac	0.00	24.90	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	6		Office Depot/103888/Carters(R) Foam Stamp Pad Blac	0.00	24.90	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	6		Office Depot/103888/Carters(R) Foam Stamp Pad Blac	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	6		Office Depot/103888/Carters(R) Foam Stamp Pad Blac	0.00	-24.90	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	8		Office Depot/103888/EXPO(R) Low-Odor Dry-Erase Mar	0.00	282.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	8		Office Depot/103888/EXPO(R) Low-Odor Dry-Erase Mar	0.00	282.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	8		Office Depot/103888/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285475	8		Office Depot/103888/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-282.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285485	1		Lakeshore Curriculum/145255/KC70 - Write & Wipe La	0.00	-107.16	0.00	0.00
01/14/2015	REQ_PREENC	REQ285485	1		Lakeshore Curriculum/145255/KC70 - Write & Wipe La	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285485	1		Lakeshore Curriculum/145255/KC70 - Write & Wipe La	0.00	107.16	0.00	0.00
01/14/2015	REQ_PREENC	REQ285485	1		Lakeshore Curriculum/145255/KC70 - Write & Wipe La	0.00	107.16	0.00	0.00
01/15/2015	REQ_PREENC	REQ285670	1		Office Depot/145255/IPW Preserve 845-05D-HTI (HP 0	0.00	2,400.90	0.00	0.00
01/15/2015	PO_POENC	0000249089	1	RREQ285670	MEREDITH D-001/(HP 05A/CE505D) Remanufactured Blac	0.00	-2,400.90	0.00	0.00
01/15/2015	PO_POENC	0000249089	1	RREQ285670	MEREDITH D-001/(HP 05A/CE505D) Remanufactured Blac	0.00	0.00	1,749.60	0.00
01/16/2015	AP_VOUCHER	00792497	1	P0000249008	OFFICE DEPOT/Office Depot(R) Brand Tripod D	0.00	0.00	-98.00	0.00
01/16/2015	AP_VOUCHER	00792497	1	P0000249008	OFFICE DEPOT/Office Depot(R) Brand Tripod D	0.00	0.00	0.00	98.00
01/16/2015	AP_VOUCHER	00792490	8	P0000249007	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-305.21	0.00
01/16/2015	AP_VOUCHER	00792490	8	P0000249007	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	305.21
01/16/2015	AP_VOUCHER	00792490	7	P0000249007	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-305.21	0.00
01/16/2015	AP_VOUCHER	00792490	7	P0000249007	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	305.21
01/16/2015	AP_VOUCHER	00792490	6	P0000249007	OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla	0.00	0.00	-26.89	0.00
01/16/2015	AP_VOUCHER	00792490	6	P0000249007	OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla	0.00	0.00	0.00	26.89
01/16/2015	AP_VOUCHER	00792490	5	P0000249007	OFFICE DEPOT/Carters(R) Micropore Stamp Pad	0.00	0.00	-29.11	0.00
01/16/2015	AP_VOUCHER	00792490	5	P0000249007	OFFICE DEPOT/Carters(R) Micropore Stamp Pad	0.00	0.00	0.00	29.11
01/16/2015	AP_VOUCHER	00792490	4	P0000249007	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	-53.14	0.00
01/16/2015	AP_VOUCHER	00792490	4	P0000249007	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00	53.14
01/16/2015	AP_VOUCHER	00792490	3	P0000249007	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	-194.01	0.00
01/16/2015	AP_VOUCHER	00792490	3	P0000249007	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	0.00	194.01

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_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
DeptID	Resource	Account	Fund	Budget Period					
0210	00000	4301	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	AP_VOUCHER	00792490	2	P0000249007	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-85.02	0.00
01/16/2015	AP_VOUCHER	00792490	2	P0000249007	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	85.02
01/16/2015	AP_VOUCHER	00792490	1	P0000249007	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-98.00	0.00
01/16/2015	AP_VOUCHER	00792490	1	P0000249007	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	98.00
01/22/2015	PO_POENC	0000249500	1	RREQ286270	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	-197.96	0.00	0.00
01/22/2015	PO_POENC	0000249500	1	RREQ286270	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	-213.80	0.00
01/22/2015	PO_POENC	0000249500	1	RREQ286270	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249500	1	RREQ286270	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	213.80	0.00
01/22/2015	PO_POENC	0000249500	1	RREQ286270	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	213.80	0.00
01/22/2015	REQ_PREENC	REQ286270	1		Office Depot/103888/Pacon(R) Tag Board 24 x 36 150	0.00	-197.96	0.00	0.00
01/22/2015	REQ_PREENC	REQ286270	1		Office Depot/103888/Pacon(R) Tag Board 24 x 36 150	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286270	1		Office Depot/103888/Pacon(R) Tag Board 24 x 36 150	0.00	197.96	0.00	0.00
01/22/2015	REQ_PREENC	REQ286270	1		Office Depot/103888/Pacon(R) Tag Board 24 x 36 150	0.00	197.96	0.00	0.00
01/23/2015	AP_VOUCHER	00793697	1	P0000249500	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	-213.80	0.00
01/23/2015	AP_VOUCHER	00793697	1	P0000249500	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	0.00	213.80
01/26/2015	AP_VOUCHER	00794067	1	P0000249009	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-115.73	0.00
01/26/2015	AP_VOUCHER	00794067	1	P0000249009	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	115.73
02/20/2015	AP_VOUCHER	00798905	1	P0000249089	MEREDITH D-001/(HP 05A/CE505D) Remanufactured	0.00	0.00	-1,749.60	0.00
02/20/2015	AP_VOUCHER	00798905	1	P0000249089	MEREDITH D-001/(HP 05A/CE505D) Remanufactured	0.00	0.00	0.00	1,749.60
02/24/2015	REQ_PREENC	REQ289889	1		Office Depot/109268/USPS(R) Four Flags FOREVER(R)	0.00	98.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289889	2		Office Depot/109268/Adams(R) Carbonless 2-Part Spi	0.00	6.90	0.00	0.00
02/24/2015	REQ_PREENC	REQ289897	1		Graphiques/109268/TO NURSES OFF & NURSES RPT TO TC	0.00	46.00	0.00	0.00
02/24/2015	PO_POENC	0000252155	2	RREQ289889	OFFICE DEPOT/Adams(R) Carbonless 2-Part Spiral Mon	0.00	-6.90	0.00	0.00
02/24/2015	PO_POENC	0000252155	2	RREQ289889	OFFICE DEPOT/Adams(R) Carbonless 2-Part Spiral Mon	0.00	0.00	7.45	0.00
02/24/2015	PO_POENC	0000252155	1	RREQ289889	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-98.00	0.00	0.00
02/24/2015	PO_POENC	0000252155	1	RREQ289889	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	105.84	0.00
02/25/2015	CM_TRNXTN	0000003104	19203		000000000000003104 RREQ289897 TO NURSES OFFICE &	0.00	-46.00	0.00	0.00
02/25/2015	CM_TRNXTN	0000003104	19203		000000000000003104 RREQ289897 TO NURSES OFFICE &	0.00	0.00	0.00	49.35
02/26/2015	GL_JOURNAL	PCD0329713	139	PEGGY CRAN	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	213.74
03/02/2015	REQ_PREENC	REQ290526	4		Office Depot/164063/Fiskars(R) Our Finest Contoure	0.00	18.16	0.00	0.00
03/02/2015	REQ_PREENC	REQ290526	5		Office Depot/164063/Office Depot(R) Brand Self-Sti	0.00	17.34	0.00	0.00
03/02/2015	REQ_PREENC	REQ290526	6		Office Depot/164063/Office Depot(R) Brand Self-Sti	0.00	17.34	0.00	0.00
03/02/2015	REQ_PREENC	REQ290526	3		Office Depot/164063/PaperPro(R) Desktop Stapler Bl	0.00	40.50	0.00	0.00
03/02/2015	REQ_PREENC	REQ290526	2		Office Depot/164063/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
03/02/2015	REQ_PREENC	REQ290526	1		Office Depot/164063/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
03/02/2015	REQ_PREENC	REQ290526	7		Office Depot/164063/Office Depot(R) Brand Self-Sti	0.00	4.74	0.00	0.00
03/02/2015	REQ_PREENC	REQ290526	8		Office Depot/164063/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2015	REQ_PREENC	REQ290526	9		Office Depot/164063/Office Depot(R) Brand Paper Cl	0.00	4.80	0.00	0.00
03/02/2015	REQ_PREENC	REQ290526	10		Office Depot/164063/Office Depot(R) Brand EasyOpen	0.00	26.10	0.00	0.00
03/02/2015	REQ_PREENC	REQ290526	11		Office Depot/164063/Office Depot(R) Brand Binder C	0.00	7.04	0.00	0.00
03/02/2015	REQ_PREENC	REQ290526	12		Office Depot/164063/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
03/02/2015	REQ_PREENC	REQ290526	13		Office Depot/164063/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
03/02/2015	REQ_PREENC	REQ290526	14		Office Depot/164063/Office Depot(R) Brand 2-Tone H	0.00	7.72	0.00	0.00
03/02/2015	REQ_PREENC	REQ290526	15		Office Depot/164063/Office Depot(R) Brand 2-Tone H	0.00	8.58	0.00	0.00
03/02/2015	REQ_PREENC	REQ290526	16		Office Depot/164063/Office Depot 1/5 Cut Manila Fi	0.00	16.14	0.00	0.00
03/02/2015	REQ_PREENC	REQ290526	17		Office Depot/164063/Office Depot(R) Brand Perforat	0.00	17.40	0.00	0.00
03/02/2015	PO_POENC	0000252635	1	RREQ290526	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.45	0.00
03/02/2015	PO_POENC	0000252635	1	RREQ290526	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.68	0.00	0.00
03/02/2015	PO_POENC	0000252635	2	RREQ290526	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.37	0.00
03/02/2015	PO_POENC	0000252635	2	RREQ290526	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.60	0.00	0.00
03/02/2015	PO_POENC	0000252635	3	RREQ290526	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra	0.00	0.00	43.74	0.00
03/02/2015	PO_POENC	0000252635	3	RREQ290526	OFFICE DEPOT/PaperPro(R) Desktop Stapler Black/Gra	0.00	-40.50	0.00	0.00
03/02/2015	PO_POENC	0000252635	4	RREQ290526	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	0.00	19.61	0.00
03/02/2015	PO_POENC	0000252635	4	RREQ290526	OFFICE DEPOT/Fiskars(R) Our Finest Contoured Sciss	0.00	-18.16	0.00	0.00
03/02/2015	PO_POENC	0000252635	5	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	18.73	0.00
03/02/2015	PO_POENC	0000252635	5	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-17.34	0.00	0.00
03/02/2015	PO_POENC	0000252635	6	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	18.73	0.00
03/02/2015	PO_POENC	0000252635	6	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-17.34	0.00	0.00
03/02/2015	PO_POENC	0000252635	7	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	5.12	0.00
03/02/2015	PO_POENC	0000252635	7	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-4.74	0.00	0.00
03/02/2015	PO_POENC	0000252635	8	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.09	0.00
03/02/2015	PO_POENC	0000252635	8	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-9.34	0.00	0.00
03/02/2015	PO_POENC	0000252635	9	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	5.18	0.00
03/02/2015	PO_POENC	0000252635	9	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-4.80	0.00	0.00
03/02/2015	PO_POENC	0000252635	10	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	28.19	0.00
03/02/2015	PO_POENC	0000252635	10	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-26.10	0.00	0.00
03/02/2015	PO_POENC	0000252635	11	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	7.60	0.00
03/02/2015	PO_POENC	0000252635	11	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-7.04	0.00	0.00
03/02/2015	PO_POENC	0000252635	12	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	3.21	0.00
03/02/2015	PO_POENC	0000252635	12	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	-2.97	0.00	0.00
03/02/2015	PO_POENC	0000252635	13	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	3.21	0.00
03/02/2015	PO_POENC	0000252635	13	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	-2.97	0.00	0.00
03/02/2015	PO_POENC	0000252635	14	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	8.34	0.00
03/02/2015	PO_POENC	0000252635	14	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	-7.72	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	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2015	PO_POENC	0000252635	15	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	0.00	9.27	0.00
03/02/2015	PO_POENC	0000252635	15	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	-8.58	0.00	0.00	0.00
03/02/2015	PO_POENC	0000252635	16	RREQ290526	OFFICE DEPOT/Office Depot 1/5 Cut Manila File Fold	0.00	0.00	0.00	17.43	0.00
03/02/2015	PO_POENC	0000252635	16	RREQ290526	OFFICE DEPOT/Office Depot 1/5 Cut Manila File Fold	0.00	-16.14	0.00	0.00	0.00
03/02/2015	PO_POENC	0000252635	17	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	18.79	0.00
03/02/2015	PO_POENC	0000252635	17	RREQ290526	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-17.40	0.00	0.00	0.00
03/04/2015	AP_VOUCHER	00801389	1	P0000252635	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	0.00	9.27
03/04/2015	AP_VOUCHER	00801389	1	P0000252635	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	-9.27	0.00
03/04/2015	AP_VOUCHER	00801390	1	P0000252635	OFFICE DEPOT/PaperPro(R) Desktop Stapler B	0.00	0.00	0.00	0.00	43.74
03/04/2015	AP_VOUCHER	00801390	1	P0000252635	OFFICE DEPOT/PaperPro(R) Desktop Stapler B	0.00	0.00	0.00	-43.74	0.00
03/04/2015	AP_VOUCHER	00801391	1	P0000252635	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	10.45
03/04/2015	AP_VOUCHER	00801391	4	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	-18.73	0.00
03/04/2015	AP_VOUCHER	00801391	9	P0000252635	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	-28.19	0.00
03/04/2015	AP_VOUCHER	00801391	10	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	7.60
03/04/2015	AP_VOUCHER	00801391	10	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	-7.60	0.00
03/04/2015	AP_VOUCHER	00801391	11	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00	3.21
03/04/2015	AP_VOUCHER	00801391	11	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	-3.21	0.00
03/04/2015	AP_VOUCHER	00801391	12	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00	3.21
03/04/2015	AP_VOUCHER	00801391	12	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	-3.21	0.00
03/04/2015	AP_VOUCHER	00801391	13	P0000252635	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	0.00	8.34
03/04/2015	AP_VOUCHER	00801391	13	P0000252635	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	-8.34	0.00
03/04/2015	AP_VOUCHER	00801391	1	P0000252635	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-10.45	0.00
03/04/2015	AP_VOUCHER	00801391	2	P0000252635	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	10.37
03/04/2015	AP_VOUCHER	00801391	2	P0000252635	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-10.37	0.00
03/04/2015	AP_VOUCHER	00801391	3	P0000252635	OFFICE DEPOT/Fiskars(R) Our Finest Contoure	0.00	0.00	0.00	0.00	19.61
03/04/2015	AP_VOUCHER	00801391	3	P0000252635	OFFICE DEPOT/Fiskars(R) Our Finest Contoure	0.00	0.00	0.00	-19.61	0.00
03/04/2015	AP_VOUCHER	00801391	4	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	18.73
03/04/2015	AP_VOUCHER	00801391	5	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	18.73
03/04/2015	AP_VOUCHER	00801391	5	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	-18.73	0.00
03/04/2015	AP_VOUCHER	00801391	6	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	5.12
03/04/2015	AP_VOUCHER	00801391	6	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	-5.12	0.00
03/04/2015	AP_VOUCHER	00801391	7	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	10.09
03/04/2015	AP_VOUCHER	00801391	7	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	-10.09	0.00
03/04/2015	AP_VOUCHER	00801391	8	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	5.18
03/04/2015	AP_VOUCHER	00801391	8	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	-5.18	0.00
03/04/2015	AP_VOUCHER	00801391	9	P0000252635	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	0.00	28.19
03/04/2015	AP_VOUCHER	00801391	15	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00	18.79

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

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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	AP_VOUCHER	00801391	15	P0000252635	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-18.79	0.00
03/04/2015	AP_VOUCHER	00801391	14	P0000252635	OFFICE DEPOT/Office Depot 1/5 Cut Manila Fi	0.00	0.00	0.00	17.43
03/04/2015	AP_VOUCHER	00801391	14	P0000252635	OFFICE DEPOT/Office Depot 1/5 Cut Manila Fi	0.00	0.00	-17.43	0.00
03/05/2015	AP_VOUCHER	00800351	1	P0000252155	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-98.00	0.00
03/05/2015	AP_VOUCHER	00800351	1	P0000252155	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	98.00
03/05/2015	AP_VOUCHER	00801604	1	P0000252155	OFFICE DEPOT/Adams(R) Carbonless 2-Part Spi	0.00	0.00	0.00	7.45
03/05/2015	AP_VOUCHER	00801604	1	P0000252155	OFFICE DEPOT/Adams(R) Carbonless 2-Part Spi	0.00	0.00	-7.45	0.00
03/11/2015	REQ_PREENC	REQ291821	1		Office Depot/103888/Office Depot(R) Brand Paper Cl	0.00	46.70	0.00	0.00
03/11/2015	REQ_PREENC	REQ291821	2		Office Depot/103888/Office Depot(R) Brand Paper Cl	0.00	18.50	0.00	0.00
03/11/2015	REQ_PREENC	REQ291821	3		Office Depot/103888/Scholastic Color Pencils 3.3 m	0.00	92.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291821	4		Office Depot/103888/Office Depot(R) Brand Ruled Fi	0.00	130.40	0.00	0.00
03/11/2015	REQ_PREENC	REQ291821	5		Office Depot/103888/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
03/11/2015	REQ_PREENC	REQ291821	6		Office Depot/103888/Ticonderoga(R) Laddie Elementa	0.00	47.88	0.00	0.00
03/11/2015	PO_POENC	0000253513	1	RREQ291821	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	50.44	0.00
03/11/2015	PO_POENC	0000253513	1	RREQ291821	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-46.70	0.00	0.00
03/11/2015	PO_POENC	0000253513	2	RREQ291821	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	19.98	0.00
03/11/2015	PO_POENC	0000253513	2	RREQ291821	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-18.50	0.00	0.00
03/11/2015	PO_POENC	0000253513	3	RREQ291821	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	99.36	0.00
03/11/2015	PO_POENC	0000253513	3	RREQ291821	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-92.00	0.00	0.00
03/11/2015	PO_POENC	0000253513	4	RREQ291821	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	140.83	0.00
03/11/2015	PO_POENC	0000253513	4	RREQ291821	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-130.40	0.00	0.00
03/11/2015	PO_POENC	0000253513	5	RREQ291821	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	10.88	0.00
03/11/2015	PO_POENC	0000253513	5	RREQ291821	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-10.07	0.00	0.00
03/11/2015	PO_POENC	0000253513	6	RREQ291821	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	51.71	0.00
03/11/2015	PO_POENC	0000253513	6	RREQ291821	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-47.88	0.00	0.00
03/12/2015	AP_VOUCHER	00803206	1	P0000253513	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	50.44
03/12/2015	AP_VOUCHER	00803206	1	P0000253513	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-50.44	0.00
03/12/2015	AP_VOUCHER	00803206	2	P0000253513	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	19.98
03/12/2015	AP_VOUCHER	00803206	2	P0000253513	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-19.98	0.00
03/12/2015	AP_VOUCHER	00803206	3	P0000253513	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	99.36
03/12/2015	AP_VOUCHER	00803206	3	P0000253513	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-99.36	0.00
03/12/2015	AP_VOUCHER	00803206	4	P0000253513	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	140.82
03/12/2015	AP_VOUCHER	00803206	4	P0000253513	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-140.82	0.00
03/12/2015	AP_VOUCHER	00803206	5	P0000253513	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	10.88
03/12/2015	AP_VOUCHER	00803206	5	P0000253513	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-10.88	0.00
03/12/2015	AP_VOUCHER	00803206	6	P0000253513	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	51.71
03/12/2015	AP_VOUCHER	00803206	6	P0000253513	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-51.71	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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2015	AP_VOUCHER	00803564	1	P0000242489	BENCHMARK/Y14739 ACT Now! Grade 3 Classr	0.00	0.00	0.00	116.82
03/14/2015	AP_VOUCHER	00803564	1	P0000242489	BENCHMARK/Y14739 ACT Now! Grade 3 Classr	0.00	0.00	-106.92	0.00
03/14/2015	AP_VOUCHER	00803564	2	P0000242489	BENCHMARK/Y14745 ACT Now! Grade 3 Studen	0.00	0.00	0.00	69.62
03/14/2015	AP_VOUCHER	00803564	5	P0000242489	BENCHMARK/y13606 Common Core ELA Short R	0.00	0.00	-106.92	0.00
03/14/2015	AP_VOUCHER	00803564	5	P0000242489	BENCHMARK/y13606 Common Core ELA Short R	0.00	0.00	0.00	116.82
03/14/2015	AP_VOUCHER	00803564	4	P0000242489	BENCHMARK/y13605 Common Core ELA Short R	0.00	0.00	-213.84	0.00
03/14/2015	AP_VOUCHER	00803564	4	P0000242489	BENCHMARK/y13605 Common Core ELA Short R	0.00	0.00	0.00	233.64
03/14/2015	AP_VOUCHER	00803564	3	P0000242489	BENCHMARK/y14740 ACT Now! Grade 4 Classr	0.00	0.00	-116.82	0.00
03/14/2015	AP_VOUCHER	00803564	3	P0000242489	BENCHMARK/y14740 ACT Now! Grade 4 Classr	0.00	0.00	0.00	116.82
03/14/2015	AP_VOUCHER	00803564	2	P0000242489	BENCHMARK/Y14745 ACT Now! Grade 3 Studen	0.00	0.00	-69.62	0.00
03/19/2015	GL_JOURNAL	UTX0330958	59	PEGGY CRAN	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	32.98
03/19/2015	GL_JOURNAL	PCD0330967	192	Crane Peg	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	412.27
03/24/2015	REQ_PREENC	REQ293732	1		Office Depot/164063/HP 92 Black Original Ink Cartr	0.00	31.98	0.00	0.00
03/24/2015	REQ_PREENC	REQ293732	2		Office Depot/164063/Sharpie(R) Accent(R) Highlight	0.00	11.26	0.00	0.00
03/24/2015	REQ_PREENC	REQ293732	11		Office Depot/164063/Office Depot(R) Brand Metro Me	0.00	8.80	0.00	0.00
03/24/2015	REQ_PREENC	REQ293732	12		Office Depot/164063/Office Depot(R) Brand Metro Me	0.00	3.42	0.00	0.00
03/24/2015	REQ_PREENC	REQ293732	13		Office Depot/164063/Office Depot(R) Brand 58 Recyc	0.00	4.39	0.00	0.00
03/24/2015	REQ_PREENC	REQ293732	14		Office Depot/164063/Office Depot(R) Brand 30 Recyc	0.00	7.64	0.00	0.00
03/24/2015	REQ_PREENC	REQ293732	10		Office Depot/164063/FORAY(R) Porous Point Pens Fin	0.00	13.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293732	9		Office Depot/164063/Office Depot(R) Brand Heavy-Du	0.00	6.81	0.00	0.00
03/24/2015	REQ_PREENC	REQ293732	8		Office Depot/164063/Stanley(R) Bostich B8(R) Power	0.00	16.40	0.00	0.00
03/24/2015	REQ_PREENC	REQ293732	7		Office Depot/164063/BIC Wite-Out(R) Correction Tap	0.00	23.07	0.00	0.00
03/24/2015	REQ_PREENC	REQ293732	6		Office Depot/164063/Bankers Box(R) 60 Recycled Fol	0.00	31.14	0.00	0.00
03/24/2015	REQ_PREENC	REQ293732	5		Office Depot/164063/Paper Mate(R) Sharpwriter Mech	0.00	7.68	0.00	0.00
03/24/2015	REQ_PREENC	REQ293732	4		Office Depot/164063/Office Depot(R) Brand Pop-Up N	0.00	15.30	0.00	0.00
03/24/2015	REQ_PREENC	REQ293732	3		Office Depot/164063/Sharpie(R) Liquid Accent(R) Pe	0.00	16.50	0.00	0.00
03/24/2015	REQ_PREENC	REQ293750	2		Graphiques/164063/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	26.40	0.00	0.00
03/24/2015	REQ_PREENC	REQ293750	1		Graphiques/164063/TARDY SLIP TWO PART CARBONLESS F	0.00	29.00	0.00	0.00
03/24/2015	PO_POENC	0000255157	13	RREQ293732	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ste	0.00	-4.39	0.00	0.00
03/24/2015	PO_POENC	0000255157	13	RREQ293732	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ste	0.00	0.00	4.74	0.00
03/24/2015	PO_POENC	0000255157	12	RREQ293732	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Wire	0.00	-3.42	0.00	0.00
03/24/2015	PO_POENC	0000255157	10	RREQ293732	OFFICE DEPOT/FORAY(R) Porous Point Pens Fine Point	0.00	-13.99	0.00	0.00
03/24/2015	PO_POENC	0000255157	10	RREQ293732	OFFICE DEPOT/FORAY(R) Porous Point Pens Fine Point	0.00	0.00	15.11	0.00
03/24/2015	PO_POENC	0000255157	9	RREQ293732	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty 2-Ho	0.00	-6.81	0.00	0.00
03/24/2015	PO_POENC	0000255157	9	RREQ293732	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty 2-Ho	0.00	0.00	7.35	0.00
03/24/2015	PO_POENC	0000255157	4	RREQ293732	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-15.30	0.00	0.00
03/24/2015	PO_POENC	0000255157	4	RREQ293732	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	16.52	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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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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2015	PO_POENC	0000255157	3	RREQ293732	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pen-Style	0.00	-16.50	0.00	0.00
03/24/2015	PO_POENC	0000255157	3	RREQ293732	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pen-Style	0.00	0.00	17.82	0.00
03/24/2015	PO_POENC	0000255157	1	RREQ293732	OFFICE DEPOT/HP 92 Black Original Ink Cartridge (C	0.00	0.00	34.54	0.00
03/24/2015	PO_POENC	0000255157	14	RREQ293732	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00	-7.64	0.00	0.00
03/24/2015	PO_POENC	0000255157	14	RREQ293732	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Rib	0.00	0.00	8.25	0.00
03/24/2015	PO_POENC	0000255157	12	RREQ293732	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Wire	0.00	0.00	3.69	0.00
03/24/2015	PO_POENC	0000255157	11	RREQ293732	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Stac	0.00	-8.80	0.00	0.00
03/24/2015	PO_POENC	0000255157	11	RREQ293732	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Stac	0.00	0.00	9.50	0.00
03/24/2015	PO_POENC	0000255157	8	RREQ293732	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T	0.00	-16.40	0.00	0.00
03/24/2015	PO_POENC	0000255157	8	RREQ293732	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T	0.00	0.00	17.71	0.00
03/24/2015	PO_POENC	0000255157	7	RREQ293732	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	-23.07	0.00	0.00
03/24/2015	PO_POENC	0000255157	7	RREQ293732	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	24.92	0.00
03/24/2015	PO_POENC	0000255157	6	RREQ293732	OFFICE DEPOT/Bankers Box(R) 60 Recycled Folder Hol	0.00	-31.14	0.00	0.00
03/24/2015	PO_POENC	0000255157	6	RREQ293732	OFFICE DEPOT/Bankers Box(R) 60 Recycled Folder Hol	0.00	0.00	33.63	0.00
03/24/2015	PO_POENC	0000255157	5	RREQ293732	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	-7.68	0.00	0.00
03/24/2015	PO_POENC	0000255157	5	RREQ293732	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	8.29	0.00
03/24/2015	PO_POENC	0000255157	2	RREQ293732	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-11.26	0.00	0.00
03/24/2015	PO_POENC	0000255157	2	RREQ293732	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	12.16	0.00
03/24/2015	PO_POENC	0000255157	1	RREQ293732	OFFICE DEPOT/HP 92 Black Original Ink Cartridge (C	0.00	-31.98	0.00	0.00
03/25/2015	AP_VOUCHER	00806174	1	P0000255157	OFFICE DEPOT/BIC Wite-Out(R) Correction Tap	0.00	0.00	-24.92	0.00
03/25/2015	AP_VOUCHER	00806174	1	P0000255157	OFFICE DEPOT/BIC Wite-Out(R) Correction Tap	0.00	0.00	0.00	24.92
03/25/2015	AP_VOUCHER	00806175	3	P0000255157	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe	0.00	0.00	0.00	17.82
03/25/2015	AP_VOUCHER	00806175	2	P0000255157	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-12.16	0.00
03/25/2015	AP_VOUCHER	00806175	2	P0000255157	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	12.16
03/25/2015	AP_VOUCHER	00806175	1	P0000255157	OFFICE DEPOT/HP 92 Black Original Ink Cart	0.00	0.00	-34.54	0.00
03/25/2015	AP_VOUCHER	00806175	1	P0000255157	OFFICE DEPOT/HP 92 Black Original Ink Cart	0.00	0.00	0.00	34.56
03/25/2015	AP_VOUCHER	00806175	13	P0000255157	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	8.25
03/25/2015	AP_VOUCHER	00806175	12	P0000255157	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc	0.00	0.00	-4.74	0.00
03/25/2015	AP_VOUCHER	00806175	12	P0000255157	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc	0.00	0.00	0.00	4.74
03/25/2015	AP_VOUCHER	00806175	11	P0000255157	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-3.69	0.00
03/25/2015	AP_VOUCHER	00806175	11	P0000255157	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	3.69
03/25/2015	AP_VOUCHER	00806175	10	P0000255157	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-9.50	0.00
03/25/2015	AP_VOUCHER	00806175	13	P0000255157	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-8.25	0.00
03/25/2015	AP_VOUCHER	00806175	8	P0000255157	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	7.35
03/25/2015	AP_VOUCHER	00806175	7	P0000255157	OFFICE DEPOT/Stanley(R) Bostich B8(R) Power	0.00	0.00	-17.71	0.00
03/25/2015	AP_VOUCHER	00806175	7	P0000255157	OFFICE DEPOT/Stanley(R) Bostich B8(R) Power	0.00	0.00	0.00	17.71
03/25/2015	AP_VOUCHER	00806175	6	P0000255157	OFFICE DEPOT/Bankers Box(R) 60 Recycled Fol	0.00	0.00	0.00	33.63
<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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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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	AP_VOUCHER	00806175	5	P0000255157	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	-8.29	0.00
03/25/2015	AP_VOUCHER	00806175	5	P0000255157	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	8.29
03/25/2015	AP_VOUCHER	00806175	4	P0000255157	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-16.52	0.00
03/25/2015	AP_VOUCHER	00806175	4	P0000255157	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	16.52
03/25/2015	AP_VOUCHER	00806175	3	P0000255157	OFFICE DEPOT/Sharpie(R) Liquid Accent(R) Pe	0.00	0.00	-17.82	0.00
03/25/2015	AP_VOUCHER	00806175	10	P0000255157	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	9.50
03/25/2015	AP_VOUCHER	00806175	9	P0000255157	OFFICE DEPOT/FORAY(R) Porous Point Pens Fi	0.00	0.00	-15.11	0.00
03/25/2015	AP_VOUCHER	00806175	9	P0000255157	OFFICE DEPOT/FORAY(R) Porous Point Pens Fi	0.00	0.00	0.00	15.11
03/25/2015	AP_VOUCHER	00806175	8	P0000255157	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-7.35	0.00
03/25/2015	AP_VOUCHER	00806175	6	P0000255157	OFFICE DEPOT/Bankers Box(R) 60 Recycled Fol	0.00	0.00	-33.63	0.00
03/25/2015	CM_TRNXTN	0000002627	19414		000000000000002627 RREQ293750 PERMIT TO LEAVE SCH	0.00	0.00	0.00	28.35
03/25/2015	CM_TRNXTN	0000002627	19414		000000000000002627 RREQ293750 PERMIT TO LEAVE SCH	0.00	-26.40	0.00	0.00
03/25/2015	CM_TRNXTN	0000003096	19415		000000000000003096 RREQ293750 TARDY SLIP (400/PK)	0.00	-29.00	0.00	0.00
03/25/2015	CM_TRNXTN	0000003096	19415		000000000000003096 RREQ293750 TARDY SLIP (400/PK)	0.00	0.00	0.00	31.33
03/26/2015	REQ_PREENC	REQ294030	1		164063/CA4-California Studies Weekly	0.00	952.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294030	2		164063/California Studies Weekly Shipping	0.00	10.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	23		Office Depot/164063/Office Depot(R) Brand Perforat	0.00	8.37	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	22		Office Depot/164063/Post-it(R) Pop-Up Note Dispens	0.00	16.48	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	21		Office Depot/164063/Astrobrights(R) Premium FSC Ce	0.00	15.99	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	20		Office Depot/164063/Neenah Extra-Heavyweight Exact	0.00	43.02	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	19		Office Depot/164063/Neenah Bright White Premium Ca	0.00	34.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	18		Office Depot/164063/Xerox(R) Multipurpose Color Pa	0.00	21.75	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	17		Office Depot/164063/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	16		Office Depot/164063/Xerox(R) Multipurpose Pastel P	0.00	36.96	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	15		Office Depot/164063/Xerox(R) Multipurpose Pastel P	0.00	39.12	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	14		Office Depot/164063/Xerox(R) Multipurpose Pastel P	0.00	32.60	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	13		Office Depot/164063/Xerox(R) Multipurpose Pastel P	0.00	13.04	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	12		Office Depot/164063/Xerox(R) Multipurpose Pastel P	0.00	39.12	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	11		Office Depot/164063/Neenah Astrobrights(R) 30 Recy	0.00	23.94	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	10		Office Depot/164063/Neenah Astrobrights(R) Bright	0.00	17.12	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	9		Office Depot/164063/Astrobrights(R) Premium FSC Ce	0.00	127.92	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	8		Office Depot/164063/Astrobrights(R) Cover Stock 8	0.00	46.56	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	7		Office Depot/164063/Astrobrights(R) 30 Recycled Co	0.00	23.28	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	6		Office Depot/164063/Astrobrights(R) Cover Stock 8	0.00	54.32	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	5		Office Depot/164063/Astrobrights(R) 30 Recycled Co	0.00	39.16	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	4		Office Depot/164063/Office Depot(R) Brand Wireboun	0.00	413.70	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	3		Office Depot/164063/Five Star(R) Quadrille Noteboo	0.00	341.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00000	4301	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	REQ_PREENC	REQ294051	2		Office Depot/164063/Smead(R) 1/3-Cut Manila File F	0.00	59.58	0.00	0.00
03/26/2015	REQ_PREENC	REQ294051	1		Office Depot/164063/Smead(R) 1/3-Cut Manila File F	0.00	70.18	0.00	0.00
03/26/2015	REQ_PREENC	REQ294073	2		164063/Studies Weekly Shipping	0.00	10.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294073	1		164063/CA3 California Studies Weekly	0.00	714.00	0.00	0.00
03/26/2015	PO_POENC	0000255444	3	RREQ294051	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	0.00	368.55	0.00
03/26/2015	PO_POENC	0000255444	2	RREQ294051	OFFICE DEPOT/Smead(R) 1/3-Cut Manila File Folders	0.00	-59.58	0.00	0.00
03/26/2015	PO_POENC	0000255444	2	RREQ294051	OFFICE DEPOT/Smead(R) 1/3-Cut Manila File Folders	0.00	0.00	64.35	0.00
03/26/2015	PO_POENC	0000255444	23	RREQ294051	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-8.37	0.00	0.00
03/26/2015	PO_POENC	0000255444	23	RREQ294051	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	9.04	0.00
03/26/2015	PO_POENC	0000255444	17	RREQ294051	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	15.55	0.00
03/26/2015	PO_POENC	0000255444	16	RREQ294051	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-36.96	0.00	0.00
03/26/2015	PO_POENC	0000255444	16	RREQ294051	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	39.92	0.00
03/26/2015	PO_POENC	0000255444	1	RREQ294051	OFFICE DEPOT/Smead(R) 1/3-Cut Manila File Folders	0.00	-70.18	0.00	0.00
03/26/2015	PO_POENC	0000255444	1	RREQ294051	OFFICE DEPOT/Smead(R) 1/3-Cut Manila File Folders	0.00	0.00	75.79	0.00
03/26/2015	PO_POENC	0000255444	8	RREQ294051	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	-46.56	0.00	0.00
03/26/2015	PO_POENC	0000255444	8	RREQ294051	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	50.28	0.00
03/26/2015	PO_POENC	0000255444	7	RREQ294051	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	-23.28	0.00	0.00
03/26/2015	PO_POENC	0000255444	10	RREQ294051	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	18.49	0.00
03/26/2015	PO_POENC	0000255444	9	RREQ294051	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	-127.92	0.00	0.00
03/26/2015	PO_POENC	0000255444	9	RREQ294051	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	138.15	0.00
03/26/2015	PO_POENC	0000255444	19	RREQ294051	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	36.72	0.00
03/26/2015	PO_POENC	0000255444	18	RREQ294051	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-21.75	0.00	0.00
03/26/2015	PO_POENC	0000255444	18	RREQ294051	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	23.49	0.00
03/26/2015	PO_POENC	0000255444	17	RREQ294051	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.40	0.00	0.00
03/26/2015	PO_POENC	0000255444	15	RREQ294051	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-39.12	0.00	0.00
03/26/2015	PO_POENC	0000255444	15	RREQ294051	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	42.25	0.00
03/26/2015	PO_POENC	0000255444	14	RREQ294051	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-32.60	0.00	0.00
03/26/2015	PO_POENC	0000255444	14	RREQ294051	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.21	0.00
03/26/2015	PO_POENC	0000255444	13	RREQ294051	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-13.04	0.00	0.00
03/26/2015	PO_POENC	0000255444	13	RREQ294051	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	14.08	0.00
03/26/2015	PO_POENC	0000255444	12	RREQ294051	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-39.12	0.00	0.00
03/26/2015	PO_POENC	0000255444	5	RREQ294051	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	-39.16	0.00	0.00
03/26/2015	PO_POENC	0000255444	5	RREQ294051	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	42.29	0.00
03/26/2015	PO_POENC	0000255444	4	RREQ294051	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-413.70	0.00	0.00
03/26/2015	PO_POENC	0000255444	4	RREQ294051	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	446.80	0.00
03/26/2015	PO_POENC	0000255444	3	RREQ294051	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	-341.25	0.00	0.00
03/26/2015	PO_POENC	0000255444	22	RREQ294051	OFFICE DEPOT/Post-it(R) Pop-Up Note Dispenser 3 x	0.00	-16.48	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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	PO_POENC	0000255444	22	RREQ294051	OFFICE DEPOT/Post-it(R) Pop-Up Note Dispenser 3 x	0.00	0.00	17.80	0.00
03/26/2015	PO_POENC	0000255444	21	RREQ294051	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	-15.99	0.00	0.00
03/26/2015	PO_POENC	0000255444	21	RREQ294051	OFFICE DEPOT/Astrobrights(R) Premium FSC Certified	0.00	0.00	17.27	0.00
03/26/2015	PO_POENC	0000255444	20	RREQ294051	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	-43.02	0.00	0.00
03/26/2015	PO_POENC	0000255444	20	RREQ294051	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	46.46	0.00
03/26/2015	PO_POENC	0000255444	19	RREQ294051	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-34.00	0.00	0.00
03/26/2015	PO_POENC	0000255444	12	RREQ294051	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	42.25	0.00
03/26/2015	PO_POENC	0000255444	11	RREQ294051	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-23.94	0.00	0.00
03/26/2015	PO_POENC	0000255444	11	RREQ294051	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	25.86	0.00
03/26/2015	PO_POENC	0000255444	10	RREQ294051	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-17.12	0.00	0.00
03/26/2015	PO_POENC	0000255444	7	RREQ294051	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	25.14	0.00
03/26/2015	PO_POENC	0000255444	6	RREQ294051	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	-54.32	0.00	0.00
03/26/2015	PO_POENC	0000255444	6	RREQ294051	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	58.67	0.00
03/26/2015	PO_POENC	0000255540	2	RREQ294073	STUDIES WEEKLY/Studies Weekly Shipping	0.00	0.00	0.00	0.00
03/26/2015	PO_POENC	0000255540	2	RREQ294073	STUDIES WEEKLY/Studies Weekly Shipping	0.00	0.00	-10.80	0.00
03/26/2015	PO_POENC	0000255540	2	RREQ294073	STUDIES WEEKLY/Studies Weekly Shipping	0.00	0.00	10.80	0.00
03/26/2015	PO_POENC	0000255540	1	RREQ294073	STUDIES WEEKLY/CA3 California Studies Weekly	0.00	0.00	0.00	0.00
03/26/2015	PO_POENC	0000255540	1	RREQ294073	STUDIES WEEKLY/CA3 California Studies Weekly	0.00	0.00	-771.12	0.00
03/26/2015	PO_POENC	0000255540	1	RREQ294073	STUDIES WEEKLY/CA3 California Studies Weekly	0.00	0.00	771.12	0.00
03/26/2015	PO_POENC	0000255541	2	RREQ294030	STUDIES WEEKLY/California Studies Weekly Shipping	0.00	-10.00	0.00	0.00
03/26/2015	PO_POENC	0000255541	2	RREQ294030	STUDIES WEEKLY/California Studies Weekly Shipping	0.00	0.00	95.20	0.00
03/26/2015	PO_POENC	0000255541	1	RREQ294030	STUDIES WEEKLY/CA4-California Studies Weekly	0.00	-952.00	0.00	0.00
03/26/2015	PO_POENC	0000255541	1	RREQ294030	STUDIES WEEKLY/CA4-California Studies Weekly	0.00	0.00	952.00	0.00
03/26/2015	PO_POENC	0000255541	4	RREQ294030	STUDIES WEEKLY/Studies Weekly Shipping	0.00	-10.00	0.00	0.00
03/26/2015	PO_POENC	0000255541	4	RREQ294030	STUDIES WEEKLY/Studies Weekly Shipping	0.00	0.00	71.40	0.00
03/26/2015	PO_POENC	0000255541	3	RREQ294030	STUDIES WEEKLY/CA3 California Studies Weekly	0.00	-714.00	0.00	0.00
03/26/2015	PO_POENC	0000255541	3	RREQ294030	STUDIES WEEKLY/CA3 California Studies Weekly	0.00	0.00	714.00	0.00
03/27/2015	AP_VOUCHER	00806947	20	P0000255444	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-46.46	0.00
03/27/2015	AP_VOUCHER	00806947	20	P0000255444	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	46.46
03/27/2015	AP_VOUCHER	00806947	19	P0000255444	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-36.72	0.00
03/27/2015	AP_VOUCHER	00806947	19	P0000255444	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	36.72
03/27/2015	AP_VOUCHER	00806947	18	P0000255444	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-23.49	0.00
03/27/2015	AP_VOUCHER	00806947	8	P0000255444	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	50.28
03/27/2015	AP_VOUCHER	00806947	7	P0000255444	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	-25.14	0.00
03/27/2015	AP_VOUCHER	00806947	7	P0000255444	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	0.00	25.14
03/27/2015	AP_VOUCHER	00806947	3	P0000255444	OFFICE DEPOT/Five Star(R) Quadrille Noteboo	0.00	0.00	0.00	368.55
03/27/2015	AP_VOUCHER	00806947	2	P0000255444	OFFICE DEPOT/Smead(R) 1/3-Cut Manila File F	0.00	0.00	-64.35	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2015	AP_VOUCHER	00806947	2	P0000255444	OFFICE DEPOT/Smead(R) 1/3-Cut Manila File F	0.00	0.00	0.00	64.35
03/27/2015	AP_VOUCHER	00806947	1	P0000255444	OFFICE DEPOT/Smead(R) 1/3-Cut Manila File F	0.00	0.00	-75.79	0.00
03/27/2015	AP_VOUCHER	00806947	1	P0000255444	OFFICE DEPOT/Smead(R) 1/3-Cut Manila File F	0.00	0.00	0.00	75.79
03/27/2015	AP_VOUCHER	00806947	9	P0000255444	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	-138.15	0.00
03/27/2015	AP_VOUCHER	00806947	9	P0000255444	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	138.15
03/27/2015	AP_VOUCHER	00806947	8	P0000255444	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	-50.28	0.00
03/27/2015	AP_VOUCHER	00806947	6	P0000255444	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	-58.67	0.00
03/27/2015	AP_VOUCHER	00806947	6	P0000255444	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	58.67
03/27/2015	AP_VOUCHER	00806947	5	P0000255444	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	-42.29	0.00
03/27/2015	AP_VOUCHER	00806947	5	P0000255444	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	0.00	42.29
03/27/2015	AP_VOUCHER	00806947	4	P0000255444	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-446.80	0.00
03/27/2015	AP_VOUCHER	00806947	4	P0000255444	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	446.80
03/27/2015	AP_VOUCHER	00806947	3	P0000255444	OFFICE DEPOT/Five Star(R) Quadrille Noteboo	0.00	0.00	-368.55	0.00
03/27/2015	AP_VOUCHER	00806947	23	P0000255444	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-9.04	0.00
03/27/2015	AP_VOUCHER	00806947	23	P0000255444	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	9.04
03/27/2015	AP_VOUCHER	00806947	22	P0000255444	OFFICE DEPOT/Post-it(R) Pop-Up Note Dispens	0.00	0.00	-17.80	0.00
03/27/2015	AP_VOUCHER	00806947	22	P0000255444	OFFICE DEPOT/Post-it(R) Pop-Up Note Dispens	0.00	0.00	0.00	17.80
03/27/2015	AP_VOUCHER	00806947	21	P0000255444	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	-17.27	0.00
03/27/2015	AP_VOUCHER	00806947	21	P0000255444	OFFICE DEPOT/Astrobrights(R) Premium FSC Ce	0.00	0.00	0.00	17.27
03/27/2015	AP_VOUCHER	00806947	18	P0000255444	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	23.49
03/27/2015	AP_VOUCHER	00806947	17	P0000255444	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.55	0.00
03/27/2015	AP_VOUCHER	00806947	17	P0000255444	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.55
03/27/2015	AP_VOUCHER	00806947	16	P0000255444	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-39.92	0.00
03/27/2015	AP_VOUCHER	00806947	16	P0000255444	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	39.92
03/27/2015	AP_VOUCHER	00806947	15	P0000255444	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-42.25	0.00
03/27/2015	AP_VOUCHER	00806947	15	P0000255444	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	42.25
03/27/2015	AP_VOUCHER	00806947	14	P0000255444	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-35.21	0.00
03/27/2015	AP_VOUCHER	00806947	14	P0000255444	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	35.21
03/27/2015	AP_VOUCHER	00806947	13	P0000255444	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-14.08	0.00
03/27/2015	AP_VOUCHER	00806947	13	P0000255444	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	14.08
03/27/2015	AP_VOUCHER	00806947	12	P0000255444	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-42.25	0.00
03/27/2015	AP_VOUCHER	00806947	12	P0000255444	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	42.25
03/27/2015	AP_VOUCHER	00806947	11	P0000255444	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-25.86	0.00
03/27/2015	AP_VOUCHER	00806947	11	P0000255444	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	25.86
03/27/2015	AP_VOUCHER	00806947	10	P0000255444	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-18.49	0.00
03/27/2015	AP_VOUCHER	00806947	10	P0000255444	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	18.49

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

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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	00000	4301	01000	2015							
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 658						Totals	-7,999.50	0.00	0.00	232.40	7,767.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00000	5915	01000	2015							
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	842	8585666596	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.13		
01/15/2015	GL_JOURNAL	0000326936	841	8585496817	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	21.14		
02/24/2015	GL_JOURNAL	0000329519	841	8585496817	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.60		
02/24/2015	GL_JOURNAL	0000329519	842	8585666596	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.55		
03/25/2015	GL_JOURNAL	0000331358	841	8585496817	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.54		
03/25/2015	GL_JOURNAL	0000331358	842	8585666596	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.04		
Number of Transactions 6						Totals	-125.00	0.00	0.00	125.00		
Number of Transactions 779						Fund	Totals 0000s	-25,803.17	0.00	0.00	232.40	25,570.77
Number of Transactions 779						Resource	Totals 00000	-25,803.17	0.00	0.00	232.40	25,570.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00010	1107	01000	2015							
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	461	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	183,079.19		
02/04/2015	GL_BD_JRNL	0000328333	100		01/31/2015/Transfer of appropriations to align Bud	63,049.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	183,079.19		
03/30/2015	GL_JOURNAL	PAY0331540	469	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	185,556.65		
Number of Transactions 4						Totals	-488,666.03	63,049.00	0.00	0.00	551,715.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0210	00010	1109	01000	2015							
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											

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



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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1109	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	489		01/31/2015/Transfer of appropriations to align Bud	-45,328.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-45,328.00	-45,328.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1162	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	77		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	1780	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	644.60
02/04/2015	GL_BD_JRNL	0000328333	768		01/31/2015/Transfer of appropriations to align Bud	645.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	569	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	3,223.04
02/26/2015	GL_JOURNAL	PAY0329644	1951	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	644.61
Number of Transactions 5						Totals	-3,867.25	645.00	0.00	4,512.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1165	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1120		01/31/2015/Transfer of appropriations to align Bud	433.00		0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	966	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 2						Totals	288.80	433.00	0.00	144.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	1210	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2625	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,912.58
02/03/2015	GL_JOURNAL	0000328208	36	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	5,825.17
02/04/2015	GL_BD_JRNL	0000328333	1498		01/31/2015/Transfer of appropriations to align Bud	4,107.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2926	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,912.58
03/30/2015	GL_JOURNAL	PAY0331540	3038	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,912.58
Number of Transactions 5						Totals	-10,455.91	4,107.00	0.00	14,562.91

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	1308	01000	2015						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2975	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1697		01/31/2015/Transfer of appropriations to align Bud	-3,185.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3281	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	1309	01000	2015						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3087	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1864		01/31/2015/Transfer of appropriations to align Bud	9,667.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-20,719.25	9,667.00	0.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	2231	01000	2015						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5023	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,462.98	
02/04/2015	GL_BD_JRNL	0000328333	2321		01/31/2015/Transfer of appropriations to align Bud	1,515.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,462.98	
03/30/2015	GL_JOURNAL	PAY0331540	5516	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,462.98	
Number of Transactions 4						Totals	-2,873.94	1,515.00	0.00	0.00	4,388.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	2236	01000	2015						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5134	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	697.14	
02/04/2015	GL_BD_JRNL	0000328333	2370		01/31/2015/Transfer of appropriations to align Bud	943.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5507	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	697.14	
03/30/2015	GL_JOURNAL	PAY0331540	5630	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	697.14	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	2236	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,148.42	943.00	0.00	0.00	2,091.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	2401	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,652.85	
02/04/2015	GL_BD_JRNL	0000328333	2720		01/31/2015/Transfer of appropriations to align Bud	-17,366.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,375.97	
03/30/2015	GL_JOURNAL	PAY0331540	6413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,351.65	
Number of Transactions 4					Totals	-32,746.47	-17,366.00	0.00	0.00	15,380.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	2404	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6107	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,433.80	
02/04/2015	GL_BD_JRNL	0000328333	2929		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,433.80	
03/30/2015	GL_JOURNAL	PAY0331540	6741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	573.52	
Number of Transactions 4					Totals	-3,427.12	14.00	0.00	0.00	3,441.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	2456	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6403	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	725.89	
02/04/2015	GL_BD_JRNL	0000328333	3227		01/31/2015/Transfer of appropriations to align Bud	747.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2598	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	904.57	
02/26/2015	GL_JOURNAL	PAY0329644	6917	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	646.67	
03/09/2015	GL_JOURNAL	PAY0330263	2574	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	997.63	
Number of Transactions 5					Totals	-2,527.76	747.00	0.00	0.00	3,274.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	2905	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6563	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	143.85	
02/04/2015	GL_BD_JRNL	0000328333	3333		01/31/2015/Transfer of appropriations to align Bud		57.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7086	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	143.85	
03/30/2015	GL_JOURNAL	PAY0331540	7257	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	143.85	
Number of Transactions 4						Totals	-374.55	57.00	0.00	0.00	431.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3101	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7773	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,798.86	
01/28/2015	GL_JOURNAL	PAY0327672	7774	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	258.64	
01/28/2015	GL_JOURNAL	PAY0327672	7776	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	16,257.39	
02/03/2015	GL_JOURNAL	0000328208	38	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	517.27	
02/06/2015	GL_BD_JRNL	0000328524	200		01/31/2015/Transfer of appropriations to align Bud		15,050.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	201		01/31/2015/Transfer of appropriations to align Bud		1,969.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	574		01/31/2015/Transfer of appropriations to align Bud		559.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,798.86	
02/26/2015	GL_JOURNAL	PAY0329644	8439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	258.64	
02/26/2015	GL_JOURNAL	PAY0329644	8441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	16,257.39	
03/30/2015	GL_JOURNAL	PAY0331540	8637	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,798.86	
03/30/2015	GL_JOURNAL	PAY0331540	8638	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	258.64	
03/30/2015	GL_JOURNAL	PAY0331540	8640	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16,477.39	
Number of Transactions 13						Totals	-38,103.94	17,578.00	0.00	0.00	55,681.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3202	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10297	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	172.21
01/28/2015	GL_JOURNAL	PAY0327672	10298	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	919.61
01/28/2015	GL_JOURNAL	PAY0327672	10299	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	82.06
01/28/2015	GL_JOURNAL	PAY0327672	10301	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	16.93
02/06/2015	GL_BD_JRNL	0000328524	1552		01/31/2015/Transfer of appropriations to align Bud		226.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1553		01/31/2015/Transfer of appropriations to align Bud		-1,768.00	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	3202	01000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	1554		01/31/2015/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1947		01/31/2015/Transfer of appropriations to align Bud	133.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4151	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	11.83	
02/26/2015	GL_JOURNAL	PAY0329644	11041	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	172.21	
02/26/2015	GL_JOURNAL	PAY0329644	11042	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	566.16	
02/26/2015	GL_JOURNAL	PAY0329644	11046	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	16.93	
02/26/2015	GL_JOURNAL	PAY0329644	11044	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	82.06	
03/30/2015	GL_JOURNAL	PAY0331540	11304	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	172.21	
03/30/2015	GL_JOURNAL	PAY0331540	11305	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	815.16	
03/30/2015	GL_JOURNAL	PAY0331540	11306	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	82.06	
03/30/2015	GL_JOURNAL	PAY0331540	11308	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16.93	
Number of Transactions 17						Totals	-4,524.36	-1,398.00	0.00	0.00	3,126.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3301	01000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12641	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	294.52	
01/28/2015	GL_JOURNAL	PAY0327672	12643	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	42.32	
01/28/2015	GL_JOURNAL	PAY0327672	12645	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,704.87	
02/03/2015	GL_JOURNAL	0000328208	37	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	84.46	
02/06/2015	GL_BD_JRNL	0000328531	198		01/31/2015/Transfer of appropriations to align Bud	341.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	199		01/31/2015/Transfer of appropriations to align Bud	100.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	578		01/31/2015/Transfer of appropriations to align Bud	60.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5029	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	246.57	
02/26/2015	GL_JOURNAL	PAY0329644	13582	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	294.52	
02/26/2015	GL_JOURNAL	PAY0329644	13584	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	42.33	
02/26/2015	GL_JOURNAL	PAY0329644	13586	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,704.91	
03/30/2015	GL_JOURNAL	PAY0331540	13859	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	294.52	
03/30/2015	GL_JOURNAL	PAY0331540	13862	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	42.32	
03/30/2015	GL_JOURNAL	PAY0331540	13864	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,714.28	
04/08/2015	GL_JOURNAL	PAY0332090	5144	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.09	
Number of Transactions 15						Totals	-8,966.71	501.00	0.00	0.00	9,467.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	00010	3302	01000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15185	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	11.01	
01/28/2015	GL_JOURNAL	PAY0327672	15179	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	111.91	
01/28/2015	GL_JOURNAL	PAY0327672	15180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	597.96	
01/28/2015	GL_JOURNAL	PAY0327672	15182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	53.33	
02/06/2015	GL_BD_JRNL	0000328531	1495		01/31/2015/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1496		01/31/2015/Transfer of appropriations to align Bud	-1,267.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1497		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1893		01/31/2015/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6275	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	69.19	
02/26/2015	GL_JOURNAL	PAY0329644	16248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	111.93	
02/26/2015	GL_JOURNAL	PAY0329644	16249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	417.42	
02/26/2015	GL_JOURNAL	PAY0329644	16251	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	53.33	
02/26/2015	GL_JOURNAL	PAY0329644	16254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.01	
03/09/2015	GL_JOURNAL	PAY0330263	6223	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	76.33	
03/30/2015	GL_JOURNAL	PAY0331540	16629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11.01	
03/30/2015	GL_JOURNAL	PAY0331540	16624	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	111.91	
03/30/2015	GL_JOURNAL	PAY0331540	16625	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	529.76	
03/30/2015	GL_JOURNAL	PAY0331540	16626	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	53.33	
Number of Transactions 18						Totals	-3,293.43	-1,074.00	0.00	0.00	2,219.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3421	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17485	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	17486	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.08
01/28/2015	GL_JOURNAL	PAY0327672	17487	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	265.20
02/04/2015	GL_BD_JRNL	0000328339	104		01/31/2015/Transfer of appropriations to align Bud	-275.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18635	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18636	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.08
02/26/2015	GL_JOURNAL	PAY0329644	18637	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	265.20
03/30/2015	GL_JOURNAL	PAY0331540	19049	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	19050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.08
03/30/2015	GL_JOURNAL	PAY0331540	19051	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	265.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3421	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	10	Totals	-1,144.04	-275.00	0.00	0.00	869.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3431	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	19357	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	19358	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	26.25
01/28/2015	GL_JOURNAL	PAY0327672	19359	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2.55
01/28/2015	GL_JOURNAL	PAY0327672	19361	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.70
02/04/2015	GL_BD_JRNL	0000328339	670		01/31/2015/Transfer of appropriations to align Bud			-66.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	671		01/31/2015/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	822		01/31/2015/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	20510	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	20509	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20508	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20512	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.70
03/30/2015	GL_JOURNAL	PAY0331540	20936	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20937	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20938	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	20940	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.70

Number of Transactions	15	Totals	-171.40	-64.00	0.00	0.00	107.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3441	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	21356	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	21357	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	41.57
01/28/2015	GL_JOURNAL	PAY0327672	21358	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2,637.77
02/04/2015	GL_BD_JRNL	0000328339	1183		01/31/2015/Transfer of appropriations to align Bud			-1,617.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1541		01/31/2015/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1184		01/31/2015/Transfer of appropriations to align Bud			97.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22508	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	22510	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2,637.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3441	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	22509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	41.57
03/30/2015	GL_JOURNAL	PAY0331540	22946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	41.57
03/30/2015	GL_JOURNAL	PAY0331540	22948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,637.77
Totals						-10,162.60	-1,501.00	0.00	0.00	8,661.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3451	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23227	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	39.52
01/28/2015	GL_JOURNAL	PAY0327672	23228	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	166.10
01/28/2015	GL_JOURNAL	PAY0327672	23229	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.98
01/28/2015	GL_JOURNAL	PAY0327672	23231	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.55
02/04/2015	GL_BD_JRNL	0000328339	2147		01/31/2015/Transfer of appropriations to align Bud	-270.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2449		01/31/2015/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2149		01/31/2015/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2148		01/31/2015/Transfer of appropriations to align Bud	-1,020.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	24382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	24383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.98
02/26/2015	GL_JOURNAL	PAY0329644	24385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	24833	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	24834	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.45
03/30/2015	GL_JOURNAL	PAY0331540	24835	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	24837	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.55
Totals						-1,929.15	-1,272.00	0.00	0.00	657.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3461	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25217	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,368.75
01/28/2015	GL_JOURNAL	PAY0327672	25218	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	765.72
01/28/2015	GL_JOURNAL	PAY0327672	25219	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	47,189.70

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3461	01000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328339	2852		01/31/2015/Transfer of appropriations to align Bud	-2,159.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2851		01/31/2015/Transfer of appropriations to align Bud	5,186.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3209		01/31/2015/Transfer of appropriations to align Bud	920.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,368.75	
02/26/2015	GL_JOURNAL	PAY0329644	26373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	765.72	
02/26/2015	GL_JOURNAL	PAY0329644	26374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	47,189.70	
03/30/2015	GL_JOURNAL	PAY0331540	26834	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,368.75	
03/30/2015	GL_JOURNAL	PAY0331540	26835	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	765.72	
03/30/2015	GL_JOURNAL	PAY0331540	26836	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	47,189.70	
Number of Transactions 12						Totals	-147,025.51	3,947.00	0.00	0.00	150,972.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	3471	01000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	27082	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	602.90	
01/28/2015	GL_JOURNAL	PAY0327672	27083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,465.93	
01/28/2015	GL_JOURNAL	PAY0327672	27084	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	478.57	
01/28/2015	GL_JOURNAL	PAY0327672	27086	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	115.30	
02/04/2015	GL_BD_JRNL	0000328339	3815		01/31/2015/Transfer of appropriations to align Bud	-3,922.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3816		01/31/2015/Transfer of appropriations to align Bud	-9,452.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3817		01/31/2015/Transfer of appropriations to align Bud	-505.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4115		01/31/2015/Transfer of appropriations to align Bud	1,580.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28238	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	602.90	
02/26/2015	GL_JOURNAL	PAY0329644	28239	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,368.75	
02/26/2015	GL_JOURNAL	PAY0329644	28240	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	478.57	
02/26/2015	GL_JOURNAL	PAY0329644	28242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	115.30	
03/30/2015	GL_JOURNAL	PAY0331540	28714	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	28715	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,368.75	
03/30/2015	GL_JOURNAL	PAY0331540	28716	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	478.57	
03/30/2015	GL_JOURNAL	PAY0331540	28718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	115.30	
Number of Transactions 16						Totals	-24,092.74	-12,299.00	0.00	0.00	11,793.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3501	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29329	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.12	
01/28/2015	GL_JOURNAL	PAY0327672	29331	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.46	
01/28/2015	GL_JOURNAL	PAY0327672	29333	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	91.89	
02/03/2015	GL_JOURNAL	0000328208	39	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	2.91	
02/06/2015	GL_BD_JRNL	0000328531	2413		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2414		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2755		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7578	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.60	
02/26/2015	GL_JOURNAL	PAY0329644	30621	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.14	
02/26/2015	GL_JOURNAL	PAY0329644	30623	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.46	
02/26/2015	GL_JOURNAL	PAY0329644	30625	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	91.80	
03/30/2015	GL_JOURNAL	PAY0331540	31109	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.12	
03/30/2015	GL_JOURNAL	PAY0331540	31114	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	92.85	
03/30/2015	GL_JOURNAL	PAY0331540	31112	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.46	
04/08/2015	GL_JOURNAL	PAY0332090	7759	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 15						Totals	-301.88	14.00	0.00	315.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3502	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31890	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73
01/28/2015	GL_JOURNAL	PAY0327672	31891	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.92
01/28/2015	GL_JOURNAL	PAY0327672	31893	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.35
01/28/2015	GL_JOURNAL	PAY0327672	31896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.07
02/06/2015	GL_BD_JRNL	0000328531	3400		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3401		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3706		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8819	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.46
02/26/2015	GL_JOURNAL	PAY0329644	33305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.73
02/26/2015	GL_JOURNAL	PAY0329644	33306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.73
02/26/2015	GL_JOURNAL	PAY0329644	33308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.35
02/26/2015	GL_JOURNAL	PAY0329644	33311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.07
03/09/2015	GL_JOURNAL	PAY0330263	8755	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.50
03/30/2015	GL_JOURNAL	PAY0331540	33899	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	33894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	33895	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.47	
03/30/2015	GL_JOURNAL	PAY0331540	33896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 17						Totals	-20.53	-6.00	0.00	14.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	3601	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328208	40	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	174.76	
02/06/2015	GL_BD_JRNL	0000328543	199		01/31/2015/Transfer of appropriations to align Bud	-2,195.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	200		01/31/2015/Transfer of appropriations to align Bud	-119.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	579		01/31/2015/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1920	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.34	
02/09/2015	GL_JOURNAL	PWC0328642	1921	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	96.69	
02/09/2015	GL_JOURNAL	PWC0328642	1925	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	87.38	
02/09/2015	GL_JOURNAL	PWC0328642	1924	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	1923	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	1922	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5,492.38	
02/10/2015	GL_BD_JRNL	0000328798	1377		01/31/2015/Transfer of appropriations to align Bud	5,608.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1378		01/31/2015/Transfer of appropriations to align Bud	608.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1379		01/31/2015/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2117	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.34	
03/10/2015	GL_JOURNAL	PWC0330461	2118	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5,492.38	
03/10/2015	GL_JOURNAL	PWC0330461	2119	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	2120	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	2121	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	87.38	
04/09/2015	GL_JOURNAL	PWC0332196	2162	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2163	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5,566.70	
04/09/2015	GL_JOURNAL	PWC0332196	2164	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	2165	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	2166	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	87.38	
Number of Transactions 23						Totals	-14,879.22	4,072.00	0.00	18,951.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0210	00010	3602	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1419		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1420		01/31/2015/Transfer of appropriations to align Bud	-610.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1421		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1816		01/31/2015/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6541	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.89	
02/09/2015	GL_JOURNAL	PWC0328642	6542	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.78	
02/09/2015	GL_JOURNAL	PWC0328642	6543	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.14	
02/09/2015	GL_JOURNAL	PWC0328642	6544	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.01	
02/09/2015	GL_JOURNAL	PWC0328642	6545	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	169.59	
02/09/2015	GL_JOURNAL	PWC0328642	6546	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.91	
02/09/2015	GL_JOURNAL	PWC0328642	6547	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.32	
02/10/2015	GL_BD_JRNL	0000328798	1380		01/31/2015/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1381		01/31/2015/Transfer of appropriations to align Bud	262.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1382		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1383		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6903	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.01	
03/10/2015	GL_JOURNAL	PWC0330461	6902	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.93	
03/10/2015	GL_JOURNAL	PWC0330461	6901	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.40	
03/10/2015	GL_JOURNAL	PWC0330461	6900	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.89	
03/10/2015	GL_JOURNAL	PWC0330461	6904	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	101.28	
03/10/2015	GL_JOURNAL	PWC0330461	6905	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.91	
03/10/2015	GL_JOURNAL	PWC0330461	6906	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.32	
04/09/2015	GL_JOURNAL	PWC0332196	7164	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.89	
04/09/2015	GL_JOURNAL	PWC0332196	7165	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.21	
04/09/2015	GL_JOURNAL	PWC0332196	7166	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	190.55	
04/09/2015	GL_JOURNAL	PWC0332196	7167	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.91	
04/09/2015	GL_JOURNAL	PWC0332196	7168	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.32	
Number of Transactions 27						Totals	-1,109.26	-239.00	0.00	870.26

DeptID	Resource	Account	Fund	Budget Period					
0210	00010	3701	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328208	41	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	19.11
02/06/2015	GL_BD_JRNL	0000328546	561		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	197		01/31/2015/Transfer of appropriations to align Bud	-543.00	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	3701	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	198		01/31/2015/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	970	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.55	
02/09/2015	GL_JOURNAL	PRM0328639	967	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	600.50	
02/09/2015	GL_JOURNAL	PRM0328639	968	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	969	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59	
02/10/2015	GL_BD_JRNL	0000328798	1384		01/31/2015/Transfer of appropriations to align Bud	601.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1385		01/31/2015/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1386		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	944	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.55	
03/10/2015	GL_JOURNAL	PRM0330460	943	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	942	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	941	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	600.50	
04/09/2015	GL_JOURNAL	PRM0332195	940	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	608.63	
04/09/2015	GL_JOURNAL	PRM0332195	941	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	942	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	943	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.55	
Number of Transactions 19						Totals	-2,077.93	107.00	0.00	2,184.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3702	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1190		01/31/2015/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1604		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3313	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.04
02/09/2015	GL_JOURNAL	PRM0328639	3314	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.96
02/09/2015	GL_JOURNAL	PRM0328639	3315	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	22.67
02/09/2015	GL_JOURNAL	PRM0328639	3317	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.40
02/09/2015	GL_JOURNAL	PRM0328639	3316	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.92
02/10/2015	GL_BD_JRNL	0000328798	1387		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1388		01/31/2015/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1389		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3229	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.04
03/10/2015	GL_JOURNAL	PRM0330460	3230	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.96
03/10/2015	GL_JOURNAL	PRM0330460	3231	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.54
03/10/2015	GL_JOURNAL	PRM0330460	3232	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.92

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

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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	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	3233	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.40	
04/09/2015	GL_JOURNAL	PRM0332195	3225	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.04	
04/09/2015	GL_JOURNAL	PRM0332195	3226	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.58	
04/09/2015	GL_JOURNAL	PRM0332195	3227	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	25.47	
04/09/2015	GL_JOURNAL	PRM0332195	3228	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.92	
04/09/2015	GL_JOURNAL	PRM0332195	3229	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40	
Number of Transactions 20						Totals	-153.26	-63.00	0.00	90.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00010	3985	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34216	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.60	
01/28/2015	GL_JOURNAL	PAY0327672	34217	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.54	
01/28/2015	GL_JOURNAL	PAY0327672	34218	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	276.25	
02/06/2015	GL_BD_JRNL	0000328546	1986		01/31/2015/Transfer of appropriations to align Bud	-541.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1987		01/31/2015/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2339		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35712	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.60	
02/26/2015	GL_JOURNAL	PAY0329644	35713	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.54	
02/26/2015	GL_JOURNAL	PAY0329644	35714	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	276.25	
03/30/2015	GL_JOURNAL	PAY0331540	36339	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.60	
03/30/2015	GL_JOURNAL	PAY0331540	36340	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.54	
03/30/2015	GL_JOURNAL	PAY0331540	36341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	276.25	
Number of Transactions 12						Totals	-1,514.17	-577.00	0.00	937.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00010	3995	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36117	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.79
01/28/2015	GL_JOURNAL	PAY0327672	36118	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.94
01/28/2015	GL_JOURNAL	PAY0327672	36119	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.86
01/28/2015	GL_JOURNAL	PAY0327672	36121	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.18
02/06/2015	GL_BD_JRNL	0000328546	2977		01/31/2015/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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	00010	3995	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	2978		01/31/2015/Transfer of appropriations to align Bud	-48.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37614	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.18	
02/26/2015	GL_JOURNAL	PAY0329644	37612	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.86	
02/26/2015	GL_JOURNAL	PAY0329644	37611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.18	
02/26/2015	GL_JOURNAL	PAY0329644	37610	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.79	
03/30/2015	GL_JOURNAL	PAY0331540	38254	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.79	
03/30/2015	GL_JOURNAL	PAY0331540	38255	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.86	
03/30/2015	GL_JOURNAL	PAY0331540	38256	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.86	
03/30/2015	GL_JOURNAL	PAY0331540	38258	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.18	
Number of Transactions 14						Totals	-80.47	-50.00	0.00	0.00	30.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00010	5916	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	850	8582718437	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	26.69
01/15/2015	GL_JOURNAL	0000326936	851	8585308739	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.49
01/15/2015	GL_JOURNAL	0000326936	852	8585308759	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.49
01/15/2015	GL_JOURNAL	0000326936	846	8582715460	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.49
01/15/2015	GL_JOURNAL	0000326936	847	8582717920	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	27.23
01/15/2015	GL_JOURNAL	0000326936	848	8582718350	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.37
01/15/2015	GL_JOURNAL	0000326936	849	8582718426	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.60
01/15/2015	GL_JOURNAL	0000326936	843	8582710470	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.51
01/15/2015	GL_JOURNAL	0000326936	844	8582710475	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.49
01/15/2015	GL_JOURNAL	0000326936	845	8582710476	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.49
02/24/2015	GL_JOURNAL	0000329519	851	8585308739	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.73
02/24/2015	GL_JOURNAL	0000329519	850	8582718437	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	34.57
02/24/2015	GL_JOURNAL	0000329519	849	8582718426	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.77
02/24/2015	GL_JOURNAL	0000329519	848	8582718350	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.17
02/24/2015	GL_JOURNAL	0000329519	843	8582710470	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.76
02/24/2015	GL_JOURNAL	0000329519	844	8582710475	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.73
02/24/2015	GL_JOURNAL	0000329519	845	8582710476	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.73
02/24/2015	GL_JOURNAL	0000329519	846	8582715460	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.73
02/24/2015	GL_JOURNAL	0000329519	847	8582717920	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	22.56
02/24/2015	GL_JOURNAL	0000329519	852	8585308759	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.73
03/25/2015	GL_JOURNAL	0000331358	846	8582715460	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.80

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_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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00010	5916	01000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
03/25/2015	GL_JOURNAL	0000331358	845	8582710476	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.80	
03/25/2015	GL_JOURNAL	0000331358	844	8582710475	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.80	
03/25/2015	GL_JOURNAL	0000331358	843	8582710470	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.80	
03/25/2015	GL_JOURNAL	0000331358	852	8585308759	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.80	
03/25/2015	GL_JOURNAL	0000331358	851	8585308739	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.80	
03/25/2015	GL_JOURNAL	0000331358	850	8582718437	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	42.38	
03/25/2015	GL_JOURNAL	0000331358	847	8582717920	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	23.39	
03/25/2015	GL_JOURNAL	0000331358	848	8582718350	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.46	
03/25/2015	GL_JOURNAL	0000331358	849	8582718426	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.91	
Number of Transactions 30						Totals	-651.27	0.00	0.00	651.27	
Number of Transactions 371						Fund	Totals 0000s	-905,619.02	22,699.00	0.00	928,318.02
Number of Transactions 371						Resource	Totals 00010	-905,619.02	22,699.00	0.00	928,318.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00011	1162	01000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1781	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,002.44	
02/09/2015	GL_JOURNAL	PAY0328533	570	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	721.00	
02/26/2015	GL_JOURNAL	PAY0329644	1952	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,018.80	
03/09/2015	GL_JOURNAL	PAY0330263	562	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	3,028.20	
03/30/2015	GL_JOURNAL	PAY0331540	1989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,307.24	
04/08/2015	GL_JOURNAL	PAY0332090	585	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,442.00	
Number of Transactions 6						Totals	-12,519.68	0.00	0.00	12,519.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00011	3101	01000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7777	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.62	
02/09/2015	GL_JOURNAL	PAY0328533	3275	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.80	
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00011	3101	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	8442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.22	
03/09/2015	GL_JOURNAL	PAY0330263	3239	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	89.64	
03/30/2015	GL_JOURNAL	PAY0331540	8641	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	166.47	
04/08/2015	GL_JOURNAL	PAY0332090	3332	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	102.43	
Number of Transactions 6						Totals	-448.18	0.00	0.00	448.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00011	3301	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12646	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	193.93	
02/09/2015	GL_JOURNAL	PAY0328533	5030	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	28.33	
02/26/2015	GL_JOURNAL	PAY0329644	13587	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	91.84	
03/09/2015	GL_JOURNAL	PAY0330263	4969	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	151.19	
03/30/2015	GL_JOURNAL	PAY0331540	13865	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	46.37	
04/08/2015	GL_JOURNAL	PAY0332090	5145	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	20.91	
Number of Transactions 6						Totals	-532.57	0.00	0.00	532.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00011	3501	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29334	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.50	
02/09/2015	GL_JOURNAL	PAY0328533	7579	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.36	
02/26/2015	GL_JOURNAL	PAY0329644	30626	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.99	
03/09/2015	GL_JOURNAL	PAY0330263	7505	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.50	
03/30/2015	GL_JOURNAL	PAY0331540	31115	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.15	
04/08/2015	GL_JOURNAL	PAY0332090	7760	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 6						Totals	-6.23	0.00	0.00	6.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00011	3601	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	00011	3601	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1927	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	90.07	
02/09/2015	GL_JOURNAL	PWC0328642	1926	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.63	
03/10/2015	GL_JOURNAL	PWC0330461	2122	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	60.56	
03/10/2015	GL_JOURNAL	PWC0330461	2123	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	90.85	
04/09/2015	GL_JOURNAL	PWC0332196	2167	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.26	
04/09/2015	GL_JOURNAL	PWC0332196	2168	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	69.22	
Number of Transactions 6						Totals	-375.59	0.00	0.00	375.59

Number of Transactions 30						Fund	Totals 0000s	-13,882.25	0.00	0.00	13,882.25
Number of Transactions 30						Resource	Totals 00011	-13,882.25	0.00	0.00	13,882.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	00016	1118	01000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1431	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,408.28		
02/04/2015	GL_BD_JRNL	0000328333	602		01/31/2015/Transfer of appropriations to align Bud	-4,985.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,434.05		
03/30/2015	GL_JOURNAL	PAY0331540	1440	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,434.05		
Number of Transactions 4						Totals	-36,261.38	-4,985.00	0.00	0.00	31,276.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00016	1162	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	883		01/31/2015/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1953	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	563	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	432.60
03/30/2015	GL_JOURNAL	PAY0331540	1990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.93
04/08/2015	GL_JOURNAL	PAY0332090	586	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	72.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	00016	1162	01000	2015				
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions	5	Totals				-223.83	433.00	0.00	0.00	656.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00016	3101	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	924.25
02/06/2015	GL_BD_JRNL	0000328524	862		01/31/2015/Transfer of appropriations to align Bud	245.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	926.54
03/09/2015	GL_JOURNAL	PAY0330263	3240	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	25.61
03/30/2015	GL_JOURNAL	PAY0331540	8642	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	926.54
04/08/2015	GL_JOURNAL	PAY0332090	3333	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	6.40

Number of Transactions	6	Totals				-2,564.34	245.00	0.00	0.00	2,809.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00016	3301	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12647	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	151.07
02/06/2015	GL_BD_JRNL	0000328531	938		01/31/2015/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	153.53
03/09/2015	GL_JOURNAL	PAY0330263	4970	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	6.27
03/30/2015	GL_JOURNAL	PAY0331540	13866	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	152.05
04/08/2015	GL_JOURNAL	PAY0332090	5146	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.04

Number of Transactions	6	Totals				-528.96	-65.00	0.00	0.00	463.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00016	3421	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17488	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.43
02/04/2015	GL_BD_JRNL	0000328339	436		01/31/2015/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18638	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.43
03/30/2015	GL_JOURNAL	PAY0331540	19052	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	00016	3421	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 4						Totals	-31.29	18.00	0.00	49.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00016	3441	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21359	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	167.44
02/04/2015	GL_BD_JRNL	0000328339	1761		01/31/2015/Transfer of appropriations to align Bud	242.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	167.44
03/30/2015	GL_JOURNAL	PAY0331540	22949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	167.44
Number of Transactions 4						Totals	-260.32	242.00	0.00	502.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00016	3461	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25220	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,215.01
02/04/2015	GL_BD_JRNL	0000328339	3428		01/31/2015/Transfer of appropriations to align Bud	2,484.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,215.01
03/30/2015	GL_JOURNAL	PAY0331540	26837	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,215.01
Number of Transactions 4						Totals	-4,161.03	2,484.00	0.00	6,645.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00016	3501	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29335	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.20
02/06/2015	GL_BD_JRNL	0000328531	2984		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30627	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.30
03/09/2015	GL_JOURNAL	PAY0330263	7506	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.21
03/30/2015	GL_JOURNAL	PAY0331540	31116	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.21
04/08/2015	GL_JOURNAL	PAY0332090	7761	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals -18.95 -3.00 0.00 0.00 15.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00016	3601	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	885		01/31/2015/Transfer of appropriations to align Bud	-288.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1928	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	312.25
02/10/2015	GL_BD_JRNL	0000328798	1390		01/31/2015/Transfer of appropriations to align Bud	312.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	2124	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	2125	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	2126	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	313.02
04/09/2015	GL_JOURNAL	PWC0332196	2169	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.24
04/09/2015	GL_JOURNAL	PWC0332196	2170	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.16
04/09/2015	GL_JOURNAL	PWC0332196	2171	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	313.02

Number of Transactions 9 Totals -934.00 24.00 0.00 0.00 958.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00016	3701	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	800		01/31/2015/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	971	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	34.14
02/10/2015	GL_BD_JRNL	0000328798	1391		01/31/2015/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	945	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	34.22
04/09/2015	GL_JOURNAL	PRM0332195	944	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	34.22

Number of Transactions 5 Totals -118.58 -16.00 0.00 0.00 102.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00016	3985	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	34219	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.53
02/06/2015	GL_BD_JRNL	0000328546	2560		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00016	3985	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	35715	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.57	
03/30/2015	GL_JOURNAL	PAY0331540	36342	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.57	
Number of Transactions 4						Totals	-62.67	-22.00	0.00	40.67

Number of Transactions 57						Fund	Totals 0000s	-45,165.35	-1,645.00	0.00	0.00	43,520.35
Number of Transactions 57						Resource	Totals 00016	-45,165.35	-1,645.00	0.00	0.00	43,520.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00030	2253	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2408		01/31/2015/Transfer of appropriations to align Bud	3,226.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,226.00	3,226.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00030	3202	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	2201		01/31/2015/Transfer of appropriations to align Bud	369.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	369.00	369.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	00030	3302	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2138		01/31/2015/Transfer of appropriations to align Bud	247.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	247.00	247.00	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	00030	3502	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	3894		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00030	3602	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	2059		01/31/2015/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00
Number of Transactions 1						Totals	92.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	3,936.00	0.00
Number of Transactions 5						Resource	Totals 00030	3,936.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	00031	4302	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/16/2014	REQ_PREENC	REQ279153	1		Waxie Sanitary Supply/103888/WD-40 AEROSOL 12/8-OZ	0.00	54.00	0.00	0.00
10/16/2014	REQ_PREENC	REQ279153	1		Waxie Sanitary Supply/103888/WD-40 AEROSOL 12/8-OZ	0.00	0.00	0.00	0.00
10/16/2014	REQ_PREENC	REQ279153	1		Waxie Sanitary Supply/103888/WD-40 AEROSOL 12/8-OZ	0.00	-54.00	0.00	0.00
10/16/2014	REQ_PREENC	REQ279153	2		Waxie Sanitary Supply/103888/7328 CAUTION BARRIER	0.00	16.20	0.00	0.00
10/16/2014	REQ_PREENC	REQ279153	2		Waxie Sanitary Supply/103888/7328 CAUTION BARRIER	0.00	0.00	0.00	0.00
10/16/2014	REQ_PREENC	REQ279153	2		Waxie Sanitary Supply/103888/7328 CAUTION BARRIER	0.00	-16.20	0.00	0.00
10/16/2014	REQ_PREENC	REQ279153	4		Waxie Sanitary Supply/103888/91552 KLEENEX LUXURY	0.00	558.30	0.00	0.00
10/16/2014	REQ_PREENC	REQ279153	4		Waxie Sanitary Supply/103888/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/16/2014	REQ_PREENC	REQ279153	4		Waxie Sanitary Supply/103888/91552 KLEENEX LUXURY	0.00	-558.30	0.00	0.00
10/16/2014	REQ_PREENC	REQ279153	5		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	210.00	0.00	0.00
10/16/2014	REQ_PREENC	REQ279153	5		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/16/2014	REQ_PREENC	REQ279153	5		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	-210.00	0.00	0.00
10/16/2014	REQ_PREENC	REQ279153	3		Waxie Sanitary Supply/103888/33X39 1.3 MIL BLACK M	0.00	131.00	0.00	0.00
10/16/2014	REQ_PREENC	REQ279153	3		Waxie Sanitary Supply/103888/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/16/2014	REQ_PREENC	REQ279153	3		Waxie Sanitary Supply/103888/33X39 1.3 MIL BLACK M	0.00	-131.00	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
DeptID	Resource	Account	Fund	Budget Period					
0210	00031	4302	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/16/2014	REQ_PREENC	REQ279153	6		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	427.50	0.00	0.00
10/16/2014	REQ_PREENC	REQ279153	6		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/16/2014	REQ_PREENC	REQ279153	6		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	-427.50	0.00	0.00
10/17/2014	PO_POENC	0000244124	1	RREQ279153	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	58.32	0.00
10/17/2014	PO_POENC	0000244124	1	RREQ279153	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	0.00	0.00
10/17/2014	PO_POENC	0000244124	1	RREQ279153	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-58.32	0.00
10/17/2014	PO_POENC	0000244124	2	RREQ279153	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	17.50	0.00
10/17/2014	PO_POENC	0000244124	2	RREQ279153	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	0.00
10/17/2014	PO_POENC	0000244124	2	RREQ279153	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-17.50	0.00
10/17/2014	PO_POENC	0000244124	3	RREQ279153	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	141.48	0.00
10/17/2014	PO_POENC	0000244124	3	RREQ279153	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/17/2014	PO_POENC	0000244124	3	RREQ279153	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-141.48	0.00
10/17/2014	PO_POENC	0000244124	4	RREQ279153	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	602.96	0.00
10/17/2014	PO_POENC	0000244124	4	RREQ279153	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/17/2014	PO_POENC	0000244124	4	RREQ279153	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-602.96	0.00
10/17/2014	PO_POENC	0000244124	5	RREQ279153	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	226.80	0.00
10/17/2014	PO_POENC	0000244124	5	RREQ279153	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/17/2014	PO_POENC	0000244124	5	RREQ279153	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-226.80	0.00
10/17/2014	PO_POENC	0000244124	6	RREQ279153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	461.70	0.00
10/17/2014	PO_POENC	0000244124	6	RREQ279153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
10/17/2014	PO_POENC	0000244124	6	RREQ279153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-461.70	0.00
02/03/2015	REQ_PREENC	REQ287545	1		Waxie Sanitary Supply/103888/33X39 1.3 MIL BLACK M	0.00	275.50	0.00	0.00
02/03/2015	REQ_PREENC	REQ287545	2		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	218.50	0.00	0.00
02/03/2015	REQ_PREENC	REQ287545	3		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL	0.00	852.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287545	4		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	436.50	0.00	0.00
02/04/2015	PO_POENC	0000250683	3	RREQ287545	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	920.16	0.00
02/04/2015	PO_POENC	0000250683	4	RREQ287545	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	471.42	0.00
02/04/2015	PO_POENC	0000250683	3	RREQ287545	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-852.00	0.00	0.00
02/04/2015	PO_POENC	0000250683	2	RREQ287545	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-218.50	0.00	0.00
02/04/2015	PO_POENC	0000250683	2	RREQ287545	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	235.98	0.00
02/04/2015	PO_POENC	0000250683	1	RREQ287545	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-275.50	0.00	0.00
02/04/2015	PO_POENC	0000250683	1	RREQ287545	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	297.54	0.00
02/04/2015	PO_POENC	0000250683	4	RREQ287545	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-436.50	0.00	0.00
02/11/2015	AP_VOUCHER	00797564	4	P0000250683	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-471.42	0.00
02/11/2015	AP_VOUCHER	00797564	4	P0000250683	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	471.42
02/11/2015	AP_VOUCHER	00797564	3	P0000250683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-920.16	0.00
02/11/2015	AP_VOUCHER	00797564	3	P0000250683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	920.16
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00031	4302	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/11/2015	AP_VOUCHER	00797564	2	P0000250683	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-235.98	0.00
02/11/2015	AP_VOUCHER	00797564	2	P0000250683	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	235.98
02/11/2015	AP_VOUCHER	00797564	1	P0000250683	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	-297.54	0.00
02/11/2015	AP_VOUCHER	00797564	1	P0000250683	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	0.00	297.54
Number of Transactions 56						Totals	-1,925.10	0.00	0.00	1,925.10
Number of Transactions 56						Fund Totals 0000s	-1,925.10	0.00	0.00	1,925.10
Number of Transactions 56						Resource Totals 00031	-1,925.10	0.00	0.00	1,925.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	2201	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4606	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8,554.28
02/26/2015	GL_JOURNAL	PAY0329644	4978	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8,554.28
03/30/2015	GL_JOURNAL	PAY0331540	5099	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8,554.28
Number of Transactions 3						Totals	-25,662.84	0.00	0.00	25,662.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3202	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10300	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,006.93
02/26/2015	GL_JOURNAL	PAY0329644	11045	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,006.93
03/30/2015	GL_JOURNAL	PAY0331540	11307	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,006.93
Number of Transactions 3						Totals	-3,020.79	0.00	0.00	3,020.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3302	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3302	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15183	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	654.41	
02/26/2015	GL_JOURNAL	PAY0329644	16252	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	654.40	
03/30/2015	GL_JOURNAL	PAY0331540	16627	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	654.42	
Number of Transactions 3						Totals	-1,963.23	0.00	0.00	1,963.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3431	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19360	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27.95	
02/26/2015	GL_JOURNAL	PAY0329644	20511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.95	
03/30/2015	GL_JOURNAL	PAY0331540	20939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.95	
Number of Transactions 3						Totals	-83.85	0.00	0.00	83.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3451	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23230	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	219.34	
02/26/2015	GL_JOURNAL	PAY0329644	24384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	219.34	
03/30/2015	GL_JOURNAL	PAY0331540	24836	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	219.34	
Number of Transactions 3						Totals	-658.02	0.00	0.00	658.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3471	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27085	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,648.61	
02/26/2015	GL_JOURNAL	PAY0329644	28241	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,648.61	
03/30/2015	GL_JOURNAL	PAY0331540	28717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,648.61	
Number of Transactions 3						Totals	-7,945.83	0.00	0.00	7,945.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3502	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31894	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.28
02/26/2015	GL_JOURNAL	PAY0329644	33309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.27
03/30/2015	GL_JOURNAL	PAY0331540	33897	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.28
Number of Transactions 3						Totals	-12.83	0.00	0.00	12.83

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	00032	3602	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6548	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	256.63
03/10/2015	GL_JOURNAL	PWC0330461	6907	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	256.63
04/09/2015	GL_JOURNAL	PWC0332196	7169	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	256.63
Number of Transactions 3						Totals	-769.89	0.00	0.00	769.89

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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3318	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3234	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3230	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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	3995	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36120	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	13.34
02/26/2015	GL_JOURNAL	PAY0329644	37613	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13.34
03/30/2015	GL_JOURNAL	PAY0331540	38257	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13.34
Number of Transactions 3						Totals	-40.02	0.00	0.00	40.02

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 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	
Number of Transactions 30						Fund	Totals 0000s	-40,157.30	0.00	0.00	40,157.30
Number of Transactions 30						Resource	Totals 00032	-40,157.30	0.00	0.00	40,157.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	06100	4301	01000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/26/2014	REQ_PREENC	REQ284545	1		Lakeshore Curriculum/145255/WT203 - See & Solve Cl	0.00		46.99	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	1		Lakeshore Curriculum/145255/WT203 - See & Solve Cl	0.00		0.00	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	1		Lakeshore Curriculum/145255/WT203 - See & Solve Cl	0.00		-46.99	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	2		Lakeshore Curriculum/145255/JJ515 - Classroom Magn	0.00		28.19	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	2		Lakeshore Curriculum/145255/JJ515 - Classroom Magn	0.00		0.00	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	2		Lakeshore Curriculum/145255/JJ515 - Classroom Magn	0.00		-28.19	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	3		Lakeshore Curriculum/145255/DD764 - Count and Link	0.00		18.79	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	3		Lakeshore Curriculum/145255/DD764 - Count and Link	0.00		0.00	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	3		Lakeshore Curriculum/145255/DD764 - Count and Link	0.00		-18.79	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	4		Lakeshore Curriculum/145255/LL961 - Teaching Phone	0.00		28.19	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	5		Lakeshore Curriculum/145255/TT536 - Lakeshore Fict	0.00		46.99	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	5		Lakeshore Curriculum/145255/TT536 - Lakeshore Fict	0.00		0.00	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	5		Lakeshore Curriculum/145255/TT536 - Lakeshore Fict	0.00		-46.99	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	6		Lakeshore Curriculum/145255/TT235 - Lakeshore Fict	0.00		46.99	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	6		Lakeshore Curriculum/145255/TT235 - Lakeshore Fict	0.00		0.00	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	6		Lakeshore Curriculum/145255/TT235 - Lakeshore Fict	0.00		-46.99	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	7		Lakeshore Curriculum/145255/GG520X - Early Literac	0.00		309.26	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	7		Lakeshore Curriculum/145255/GG520X - Early Literac	0.00		0.00	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	7		Lakeshore Curriculum/145255/GG520X - Early Literac	0.00		-309.26	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	4		Lakeshore Curriculum/145255/LL961 - Teaching Phone	0.00		0.00	0.00	0.00	
12/26/2014	REQ_PREENC	REQ284545	4		Lakeshore Curriculum/145255/LL961 - Teaching Phone	0.00		-28.19	0.00	0.00	
12/27/2014	PO_POENC	0000248253	2	RREQ284545	LAKESHORE CURR/JJ515 - Classroom Magnetic Numbers	0.00		0.00	30.45	0.00	
12/27/2014	PO_POENC	0000248253	2	RREQ284545	LAKESHORE CURR/JJ515 - Classroom Magnetic Numbers	0.00		0.00	0.00	0.00	
12/27/2014	PO_POENC	0000248253	2	RREQ284545	LAKESHORE CURR/JJ515 - Classroom Magnetic Numbers	0.00		0.00	-30.45	0.00	
12/27/2014	PO_POENC	0000248253	6	RREQ284545	LAKESHORE CURR/TT235 - Lakeshore Fiction Sight-Wor	0.00		0.00	50.75	0.00	
12/27/2014	PO_POENC	0000248253	6	RREQ284545	LAKESHORE CURR/TT235 - Lakeshore Fiction Sight-Wor	0.00		0.00	0.00	0.00	
12/27/2014	PO_POENC	0000248253	6	RREQ284545	LAKESHORE CURR/TT235 - Lakeshore Fiction Sight-Wor	0.00		0.00	-50.75	0.00	
12/27/2014	PO_POENC	0000248253	1	RREQ284545	LAKESHORE CURR/WT203 - See & Solve Classroom Manip	0.00		0.00	50.75	0.00	
12/27/2014	PO_POENC	0000248253	1	RREQ284545	LAKESHORE CURR/WT203 - See & Solve Classroom Manip	0.00		0.00	0.00	0.00	
12/27/2014	PO_POENC	0000248253	1	RREQ284545	LAKESHORE CURR/WT203 - See & Solve Classroom Manip	0.00		0.00	-50.75	0.00	
12/27/2014	PO_POENC	0000248253	3	RREQ284545	LAKESHORE CURR/DD764 - Count and Link	0.00		0.00	20.29	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	06100	4301	01000	2015								
DeptID 0210 - Miramar Ranch Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
12/27/2014	PO_POENC	0000248253	3	RREQ284545	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	0.00	0.00			
12/27/2014	PO_POENC	0000248253	3	RREQ284545	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	-20.29	0.00			
12/27/2014	PO_POENC	0000248253	4	RREQ284545	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness	0.00	0.00	30.45	0.00			
12/27/2014	PO_POENC	0000248253	4	RREQ284545	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness	0.00	0.00	0.00	0.00			
12/27/2014	PO_POENC	0000248253	4	RREQ284545	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness	0.00	0.00	-30.45	0.00			
12/27/2014	PO_POENC	0000248253	7	RREQ284545	LAKESHORE CURR/GG520X - Early Literacy Single Stud	0.00	0.00	334.00	0.00			
12/27/2014	PO_POENC	0000248253	7	RREQ284545	LAKESHORE CURR/GG520X - Early Literacy Single Stud	0.00	0.00	0.00	0.00			
12/27/2014	PO_POENC	0000248253	7	RREQ284545	LAKESHORE CURR/GG520X - Early Literacy Single Stud	0.00	0.00	-334.00	0.00			
12/27/2014	PO_POENC	0000248253	5	RREQ284545	LAKESHORE CURR/TT536 - Lakeshore Fiction Sight-Wor	0.00	0.00	50.75	0.00			
12/27/2014	PO_POENC	0000248253	5	RREQ284545	LAKESHORE CURR/TT536 - Lakeshore Fiction Sight-Wor	0.00	0.00	0.00	0.00			
12/27/2014	PO_POENC	0000248253	5	RREQ284545	LAKESHORE CURR/TT536 - Lakeshore Fiction Sight-Wor	0.00	0.00	-50.75	0.00			
01/15/2015	AP_VOUCHER	00792263	1	P0000248253	LAKESHORE CURR/WT203 - See & Solve Classroom	0.00	0.00	0.00	50.75			
01/15/2015	AP_VOUCHER	00792263	1	P0000248253	LAKESHORE CURR/WT203 - See & Solve Classroom	0.00	0.00	-50.75	0.00			
01/15/2015	AP_VOUCHER	00792263	2	P0000248253	LAKESHORE CURR/JJ515 - Classroom Magnetic Num	0.00	0.00	0.00	30.45			
01/15/2015	AP_VOUCHER	00792263	2	P0000248253	LAKESHORE CURR/JJ515 - Classroom Magnetic Num	0.00	0.00	-30.45	0.00			
01/15/2015	AP_VOUCHER	00792263	3	P0000248253	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	0.00	20.29			
01/15/2015	AP_VOUCHER	00792263	3	P0000248253	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	-20.29	0.00			
01/15/2015	AP_VOUCHER	00792263	4	P0000248253	LAKESHORE CURR/LL961 - Teaching Phonemic Awar	0.00	0.00	0.00	30.45			
01/15/2015	AP_VOUCHER	00792263	4	P0000248253	LAKESHORE CURR/LL961 - Teaching Phonemic Awar	0.00	0.00	-30.45	0.00			
01/15/2015	AP_VOUCHER	00792263	5	P0000248253	LAKESHORE CURR/TT536 - Lakeshore Fiction Sigh	0.00	0.00	0.00	50.75			
01/15/2015	AP_VOUCHER	00792263	5	P0000248253	LAKESHORE CURR/TT536 - Lakeshore Fiction Sigh	0.00	0.00	-50.75	0.00			
01/15/2015	AP_VOUCHER	00792263	6	P0000248253	LAKESHORE CURR/TT235 - Lakeshore Fiction Sigh	0.00	0.00	0.00	50.75			
01/15/2015	AP_VOUCHER	00792263	6	P0000248253	LAKESHORE CURR/TT235 - Lakeshore Fiction Sigh	0.00	0.00	-50.75	0.00			
01/15/2015	AP_VOUCHER	00792263	7	P0000248253	LAKESHORE CURR/GG520X - Early Literacy Single	0.00	0.00	0.00	334.00			
01/15/2015	AP_VOUCHER	00792263	7	P0000248253	LAKESHORE CURR/GG520X - Early Literacy Single	0.00	0.00	-334.00	0.00			
Number of Transactions 56						Totals	0.00	0.00	0.00	-567.44	567.44	
Number of Transactions 56						Fund	Totals 0000s	0.00	0.00	0.00	-567.44	567.44
Number of Transactions 56						Resource	Totals 06100	0.00	0.00	0.00	-567.44	567.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	08000	2151	01000	2015								
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	2151	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4135	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	595.98	
02/09/2015	GL_JOURNAL	PAY0328533	1653	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	379.26	
02/26/2015	GL_JOURNAL	PAY0329644	4468	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	677.25	
03/09/2015	GL_JOURNAL	PAY0330263	1635	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,306.34	
Number of Transactions 4						Totals	-2,958.83	0.00	0.00	2,958.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	2451	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6294	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	744.13	
02/09/2015	GL_JOURNAL	PAY0328533	2428	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	53.77	
02/26/2015	GL_JOURNAL	PAY0329644	6782	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	124.08	
03/09/2015	GL_JOURNAL	PAY0330263	2393	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	33.09	
Number of Transactions 4						Totals	-955.07	0.00	0.00	955.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	08000	3202	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4152	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	6.33	
02/26/2015	GL_JOURNAL	PAY0329644	11043	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.61	
03/09/2015	GL_JOURNAL	PAY0330263	4088	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3.90	
Number of Transactions 3						Totals	-24.84	0.00	0.00	24.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	08000	3301	01000	2015				
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9502	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-9.67
03/02/2015	GL_JOURNAL	0000329844	9720	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-12.89
03/02/2015	GL_JOURNAL	0000329844	8750	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3301	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	24.10	0.00	0.00	-24.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	08000	3302	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15186	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	45.59	
01/28/2015	GL_JOURNAL	PAY0327672	15181	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	57.02	
02/09/2015	GL_JOURNAL	PAY0328533	6278	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	29.02	
02/09/2015	GL_JOURNAL	PAY0328533	6276	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.11	
02/26/2015	GL_JOURNAL	PAY0329644	16255	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.80	
02/26/2015	GL_JOURNAL	PAY0329644	16250	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.49	
03/02/2015	GL_JOURNAL	0000329844	2652	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.54	
03/02/2015	GL_JOURNAL	0000329844	3404	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	9.67	
03/02/2015	GL_JOURNAL	0000329844	3622	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	12.89	
03/09/2015	GL_JOURNAL	PAY0330263	6224	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.53	
03/09/2015	GL_JOURNAL	PAY0330263	6226	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	99.95	
Number of Transactions 11						Totals	-323.61	0.00	0.00	323.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	08000	3501	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8751	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.01	
03/02/2015	GL_JOURNAL	0000329844	9721	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.08	
03/02/2015	GL_JOURNAL	0000329844	9503	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.07	
Number of Transactions 3						Totals	0.16	0.00	0.00	-0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	08000	3502	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31892	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.37	
01/28/2015	GL_JOURNAL	PAY0327672	31897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.30	
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	08000	3502	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8820	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.02	
02/09/2015	GL_JOURNAL	PAY0328533	8822	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.19	
02/26/2015	GL_JOURNAL	PAY0329644	33312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.35	
02/26/2015	GL_JOURNAL	PAY0329644	33307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.06	
03/02/2015	GL_JOURNAL	0000329844	3405	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.07	
03/02/2015	GL_JOURNAL	0000329844	3623	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.08	
03/02/2015	GL_JOURNAL	0000329844	2653	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.01	
03/09/2015	GL_JOURNAL	PAY0330263	8756	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.02	
03/09/2015	GL_JOURNAL	PAY0330263	8758	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 11						Totals	-2.13	0.00	0.00	2.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	08000	3602	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6552	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.32	
02/09/2015	GL_JOURNAL	PWC0328642	6551	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.61	
02/09/2015	GL_JOURNAL	PWC0328642	6550	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.88	
02/09/2015	GL_JOURNAL	PWC0328642	6549	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.38	
03/10/2015	GL_JOURNAL	PWC0330461	6908	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.32	
03/10/2015	GL_JOURNAL	PWC0330461	6909	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.19	
03/10/2015	GL_JOURNAL	PWC0330461	6910	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.99	
03/10/2015	GL_JOURNAL	PWC0330461	6911	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.72	
Number of Transactions 8						Totals	-117.41	0.00	0.00	117.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	08000	4301	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2014	PO_POENC	0000247803	2	RREQ284015	LAKESHORE CURR/ED1471 - Rubber Stamps - Lowercase	0.00	0.00	15.22	0.00	
12/15/2014	PO_POENC	0000247803	2	RREQ284015	LAKESHORE CURR/ED1471 - Rubber Stamps - Lowercase	0.00	0.00	0.00	0.00	
12/15/2014	PO_POENC	0000247803	2	RREQ284015	LAKESHORE CURR/ED1471 - Rubber Stamps - Lowercase	0.00	0.00	-15.22	0.00	
12/15/2014	PO_POENC	0000247803	6	RREQ284015	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc	0.00	0.00	40.60	0.00	
12/15/2014	PO_POENC	0000247803	6	RREQ284015	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc	0.00	0.00	0.00	0.00	
12/15/2014	PO_POENC	0000247803	6	RREQ284015	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc	0.00	0.00	-40.60	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	08000	4301	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2014	PO_POENC	0000247803	7	RREQ284015	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	0.00	30.45	0.00
12/15/2014	PO_POENC	0000247803	7	RREQ284015	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247803	7	RREQ284015	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	0.00	-30.45	0.00
12/15/2014	PO_POENC	0000247803	8	RREQ284015	LAKESHORE CURR/LL409 - How Long Is It? Measurement	0.00	0.00	35.52	0.00
12/15/2014	PO_POENC	0000247803	8	RREQ284015	LAKESHORE CURR/LL409 - How Long Is It? Measurement	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247803	8	RREQ284015	LAKESHORE CURR/LL409 - How Long Is It? Measurement	0.00	0.00	-35.52	0.00
12/15/2014	PO_POENC	0000247803	9	RREQ284015	LAKESHORE CURR/HH759 - Fine Motor Scissor Scoops -	0.00	0.00	10.14	0.00
12/15/2014	PO_POENC	0000247803	9	RREQ284015	LAKESHORE CURR/HH759 - Fine Motor Scissor Scoops -	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247803	9	RREQ284015	LAKESHORE CURR/HH759 - Fine Motor Scissor Scoops -	0.00	0.00	-10.14	0.00
12/15/2014	PO_POENC	0000247803	10	RREQ284015	LAKESHORE CURR/EE607 - Easy-Grip Safety Tweezers -	0.00	0.00	10.14	0.00
12/15/2014	PO_POENC	0000247803	10	RREQ284015	LAKESHORE CURR/EE607 - Easy-Grip Safety Tweezers -	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247803	10	RREQ284015	LAKESHORE CURR/EE607 - Easy-Grip Safety Tweezers -	0.00	0.00	-10.14	0.00
12/15/2014	PO_POENC	0000247803	13	RREQ284015	LAKESHORE CURR/BD444 - Hot Dots Context Clues Quiz	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247803	13	RREQ284015	LAKESHORE CURR/BD444 - Hot Dots Context Clues Quiz	0.00	0.00	-10.14	0.00
12/15/2014	PO_POENC	0000247803	14	RREQ284015	LAKESHORE CURR/BD230 - Hot Dots Power Pen - Each	0.00	0.00	11.16	0.00
12/15/2014	PO_POENC	0000247803	14	RREQ284015	LAKESHORE CURR/BD230 - Hot Dots Power Pen - Each	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247803	14	RREQ284015	LAKESHORE CURR/BD230 - Hot Dots Power Pen - Each	0.00	0.00	-11.16	0.00
12/15/2014	PO_POENC	0000247803	1	RREQ284015	LAKESHORE CURR/EE709 - Change-A-Sound Flip Books	0.00	0.00	30.45	0.00
12/15/2014	PO_POENC	0000247803	1	RREQ284015	LAKESHORE CURR/EE709 - Change-A-Sound Flip Books	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247803	1	RREQ284015	LAKESHORE CURR/EE709 - Change-A-Sound Flip Books	0.00	0.00	-30.45	0.00
12/15/2014	PO_POENC	0000247803	3	RREQ284015	LAKESHORE CURR/ED1470 - Rubber Stamps - Uppercase	0.00	0.00	15.22	0.00
12/15/2014	PO_POENC	0000247803	3	RREQ284015	LAKESHORE CURR/ED1470 - Rubber Stamps - Uppercase	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247803	3	RREQ284015	LAKESHORE CURR/ED1470 - Rubber Stamps - Uppercase	0.00	0.00	-15.22	0.00
12/15/2014	PO_POENC	0000247803	4	RREQ284015	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters	0.00	0.00	40.60	0.00
12/15/2014	PO_POENC	0000247803	4	RREQ284015	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters	0.00	0.00	-0.03	0.00
12/15/2014	PO_POENC	0000247803	4	RREQ284015	LAKESHORE CURR/JJ518 - Classroom Magnetic Letters	0.00	0.00	-40.60	0.00
12/15/2014	PO_POENC	0000247803	5	RREQ284015	LAKESHORE CURR/RR738 - Look What I Can Do! Word Bu	0.00	0.00	30.45	0.00
12/15/2014	PO_POENC	0000247803	5	RREQ284015	LAKESHORE CURR/RR738 - Look What I Can Do! Word Bu	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247803	5	RREQ284015	LAKESHORE CURR/RR738 - Look What I Can Do! Word Bu	0.00	0.00	-30.45	0.00
12/15/2014	PO_POENC	0000247803	11	RREQ284015	LAKESHORE CURR/GG734 - Category Sorting Concept Ki	0.00	0.00	30.45	0.00
12/15/2014	PO_POENC	0000247803	11	RREQ284015	LAKESHORE CURR/GG734 - Category Sorting Concept Ki	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247803	11	RREQ284015	LAKESHORE CURR/GG734 - Category Sorting Concept Ki	0.00	0.00	-30.45	0.00
12/15/2014	PO_POENC	0000247803	12	RREQ284015	LAKESHORE CURR/LL904 - Storyteller's Box	0.00	0.00	20.29	0.00
12/15/2014	PO_POENC	0000247803	12	RREQ284015	LAKESHORE CURR/LL904 - Storyteller's Box	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247803	12	RREQ284015	LAKESHORE CURR/LL904 - Storyteller's Box	0.00	0.00	-20.29	0.00
12/15/2014	PO_POENC	0000247803	13	RREQ284015	LAKESHORE CURR/BD444 - Hot Dots Context Clues Quiz	0.00	0.00	10.14	0.00
12/15/2014	REQ_PREENC	REQ284015	1		Lakeshore Curriculum/145255/EE709 - Change-A-Sound	0.00	28.19	0.00	0.00

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

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Budget	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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2014	REQ_PREENC	REQ284015	1		Lakeshore Curriculum/145255/EE709 - Change-A-Sound	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	1		Lakeshore Curriculum/145255/EE709 - Change-A-Sound	0.00	-28.19	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	8		Lakeshore Curriculum/145255/LL409 - How Long Is It	0.00	32.89	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	8		Lakeshore Curriculum/145255/LL409 - How Long Is It	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	8		Lakeshore Curriculum/145255/LL409 - How Long Is It	0.00	-32.89	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	10		Lakeshore Curriculum/145255/EE607 - Easy-Grip Safe	0.00	9.39	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	10		Lakeshore Curriculum/145255/EE607 - Easy-Grip Safe	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	10		Lakeshore Curriculum/145255/EE607 - Easy-Grip Safe	0.00	-9.39	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	5		Lakeshore Curriculum/145255/RR738 - Look What I Ca	0.00	28.19	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	5		Lakeshore Curriculum/145255/RR738 - Look What I Ca	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	5		Lakeshore Curriculum/145255/RR738 - Look What I Ca	0.00	-28.19	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	9		Lakeshore Curriculum/145255/HH759 - Fine Motor Sci	0.00	9.39	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	9		Lakeshore Curriculum/145255/HH759 - Fine Motor Sci	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	9		Lakeshore Curriculum/145255/HH759 - Fine Motor Sci	0.00	-9.39	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	11		Lakeshore Curriculum/145255/GG734 - Category Sorti	0.00	28.19	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	11		Lakeshore Curriculum/145255/GG734 - Category Sorti	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	11		Lakeshore Curriculum/145255/GG734 - Category Sorti	0.00	-28.19	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	12		Lakeshore Curriculum/145255/LL904 - Storyteller's	0.00	18.79	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	12		Lakeshore Curriculum/145255/LL904 - Storyteller's	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	12		Lakeshore Curriculum/145255/LL904 - Storyteller's	0.00	-18.79	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	13		Lakeshore Curriculum/145255/BD444 - Hot Dots Conte	0.00	9.39	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	13		Lakeshore Curriculum/145255/BD444 - Hot Dots Conte	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	13		Lakeshore Curriculum/145255/BD444 - Hot Dots Conte	0.00	-9.39	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	14		Lakeshore Curriculum/145255/BD230 - Hot Dots Power	0.00	10.33	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	14		Lakeshore Curriculum/145255/BD230 - Hot Dots Power	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	14		Lakeshore Curriculum/145255/BD230 - Hot Dots Power	0.00	-10.33	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	2		Lakeshore Curriculum/145255/ED1471 - Rubber Stamps	0.00	14.09	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	2		Lakeshore Curriculum/145255/ED1471 - Rubber Stamps	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	2		Lakeshore Curriculum/145255/ED1471 - Rubber Stamps	0.00	-14.09	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	3		Lakeshore Curriculum/145255/ED1470 - Rubber Stamps	0.00	14.09	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	3		Lakeshore Curriculum/145255/ED1470 - Rubber Stamps	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	3		Lakeshore Curriculum/145255/ED1470 - Rubber Stamps	0.00	-14.09	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	4		Lakeshore Curriculum/145255/JJ518 - Classroom Magn	0.00	37.59	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	4		Lakeshore Curriculum/145255/JJ518 - Classroom Magn	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	4		Lakeshore Curriculum/145255/JJ518 - Classroom Magn	0.00	-37.59	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	6		Lakeshore Curriculum/145255/EE567 - Creating Sight	0.00	37.59	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	6		Lakeshore Curriculum/145255/EE567 - Creating Sight	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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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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
12/15/2014	REQ_PREENC	REQ284015	6		Lakeshore Curriculum/145255/EE567 - Creating Sight	0.00	-37.59	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	7		Lakeshore Curriculum/145255/HH770 - Positional Wor	0.00	28.19	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	7		Lakeshore Curriculum/145255/HH770 - Positional Wor	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284015	7		Lakeshore Curriculum/145255/HH770 - Positional Wor	0.00	-28.19	0.00	0.00
01/05/2015	AP_VOUCHER	00790327	9	P0000247803	LAKESHORE CURR/HH759 - Fine Motor Scissor Sco	0.00	0.00	0.00	10.14
01/05/2015	AP_VOUCHER	00790327	9	P0000247803	LAKESHORE CURR/HH759 - Fine Motor Scissor Sco	0.00	0.00	-10.14	0.00
01/05/2015	AP_VOUCHER	00790327	10	P0000247803	LAKESHORE CURR/EE607 - Easy-Grip Safety Tweez	0.00	0.00	0.00	10.14
01/05/2015	AP_VOUCHER	00790327	10	P0000247803	LAKESHORE CURR/EE607 - Easy-Grip Safety Tweez	0.00	0.00	-10.14	0.00
01/05/2015	AP_VOUCHER	00790327	11	P0000247803	LAKESHORE CURR/GG734 - Category Sorting Conce	0.00	0.00	0.00	30.45
01/05/2015	AP_VOUCHER	00790327	3	P0000247803	LAKESHORE CURR/ED1470 - Rubber Stamps - Upper	0.00	0.00	0.00	15.22
01/05/2015	AP_VOUCHER	00790327	3	P0000247803	LAKESHORE CURR/ED1470 - Rubber Stamps - Upper	0.00	0.00	-15.22	0.00
01/05/2015	AP_VOUCHER	00790327	4	P0000247803	LAKESHORE CURR/JJ518 - Classroom Magnetic Let	0.00	0.00	0.00	40.57
01/05/2015	AP_VOUCHER	00790327	4	P0000247803	LAKESHORE CURR/JJ518 - Classroom Magnetic Let	0.00	0.00	-40.57	0.00
01/05/2015	AP_VOUCHER	00790327	5	P0000247803	LAKESHORE CURR/RR738 - Look What I Can Do! Wo	0.00	0.00	0.00	30.45
01/05/2015	AP_VOUCHER	00790327	5	P0000247803	LAKESHORE CURR/RR738 - Look What I Can Do! Wo	0.00	0.00	-30.45	0.00
01/05/2015	AP_VOUCHER	00790327	6	P0000247803	LAKESHORE CURR/EE567 - Creating Sight-Word Se	0.00	0.00	0.00	40.60
01/05/2015	AP_VOUCHER	00790327	6	P0000247803	LAKESHORE CURR/EE567 - Creating Sight-Word Se	0.00	0.00	-40.60	0.00
01/05/2015	AP_VOUCHER	00790327	11	P0000247803	LAKESHORE CURR/GG734 - Category Sorting Conce	0.00	0.00	-30.45	0.00
01/05/2015	AP_VOUCHER	00790327	12	P0000247803	LAKESHORE CURR/LL904 - Storyteller's Box	0.00	0.00	0.00	20.29
01/05/2015	AP_VOUCHER	00790327	12	P0000247803	LAKESHORE CURR/LL904 - Storyteller's Box	0.00	0.00	-20.29	0.00
01/05/2015	AP_VOUCHER	00790327	14	P0000247803	LAKESHORE CURR/BD230 - Hot Dots Power Pen - E	0.00	0.00	-11.16	0.00
01/05/2015	AP_VOUCHER	00790327	1	P0000247803	LAKESHORE CURR/EE709 - Change-A-Sound Flip Bo	0.00	0.00	0.00	30.45
01/05/2015	AP_VOUCHER	00790327	1	P0000247803	LAKESHORE CURR/EE709 - Change-A-Sound Flip Bo	0.00	0.00	-30.45	0.00
01/05/2015	AP_VOUCHER	00790327	2	P0000247803	LAKESHORE CURR/ED1471 - Rubber Stamps - Lower	0.00	0.00	0.00	15.22
01/05/2015	AP_VOUCHER	00790327	2	P0000247803	LAKESHORE CURR/ED1471 - Rubber Stamps - Lower	0.00	0.00	-15.22	0.00
01/05/2015	AP_VOUCHER	00790327	7	P0000247803	LAKESHORE CURR/HH770 - Positional Words Resou	0.00	0.00	0.00	30.45
01/05/2015	AP_VOUCHER	00790327	7	P0000247803	LAKESHORE CURR/HH770 - Positional Words Resou	0.00	0.00	-30.45	0.00
01/05/2015	AP_VOUCHER	00790327	8	P0000247803	LAKESHORE CURR/LL409 - How Long Is It? Measur	0.00	0.00	0.00	35.52
01/05/2015	AP_VOUCHER	00790327	8	P0000247803	LAKESHORE CURR/LL409 - How Long Is It? Measur	0.00	0.00	-35.52	0.00
01/05/2015	AP_VOUCHER	00790327	13	P0000247803	LAKESHORE CURR/BD444 - Hot Dots Context Clues	0.00	0.00	0.00	10.14
01/05/2015	AP_VOUCHER	00790327	13	P0000247803	LAKESHORE CURR/BD444 - Hot Dots Context Clues	0.00	0.00	-10.14	0.00
01/05/2015	AP_VOUCHER	00790327	14	P0000247803	LAKESHORE CURR/BD230 - Hot Dots Power Pen - E	0.00	0.00	0.00	11.16
01/08/2015	PO_POENC	0000248632	2	No REQ.	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	98.50	0.00
01/08/2015	PO_POENC	0000248632	3	No REQ.	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	198.00	0.00
01/08/2015	PO_POENC	0000248632	4	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	6.00	0.00
01/12/2015	PO_POENC	0000248782	1	RREQ285188	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	140.00	0.00
01/12/2015	PO_POENC	0000248782	1	RREQ285188	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	140.00	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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 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	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
01/12/2015	PO_POENC	0000248782	1	RREQ285188	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00		0.00	0.00	0.00	
01/12/2015	PO_POENC	0000248782	1	RREQ285188	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00		0.00	-140.00	0.00	
01/12/2015	PO_POENC	0000248782	1	RREQ285188	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00		-140.00	0.00	0.00	
01/12/2015	REQ_PREENC	REQ285188	1		San Diego Unified School District/145255/SDUSD SOF	0.00		140.00	0.00	0.00	
01/12/2015	REQ_PREENC	REQ285188	1		San Diego Unified School District/145255/SDUSD SOF	0.00		140.00	0.00	0.00	
01/12/2015	REQ_PREENC	REQ285188	1		San Diego Unified School District/145255/SDUSD SOF	0.00		0.00	0.00	0.00	
01/12/2015	REQ_PREENC	REQ285188	1		San Diego Unified School District/145255/SDUSD SOF	0.00		-140.00	0.00	0.00	
01/12/2015	REQ_PREENC	REQ285188	2		San Diego Unified School District/145255/RECYCLING	0.00		8.00	0.00	0.00	
01/12/2015	REQ_PREENC	REQ285188	3		San Diego Unified School District/145255/MONITOR L	0.00		435.18	0.00	0.00	
01/12/2015	REQ_PREENC	REQ285188	4		San Diego Unified School District/145255/SDUSD INS	0.00		256.00	0.00	0.00	
01/12/2015	PO_POENC	0000248783	1	RREQ285188	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		0.00	8.64	0.00	
01/12/2015	PO_POENC	0000248783	1	RREQ285188	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00		-8.00	0.00	0.00	
01/12/2015	PO_POENC	0000248783	2	RREQ285188	AREY JONES-001/MONITOR LENOVO LT2252P 22 INCH LCD	0.00		0.00	469.99	0.00	
01/12/2015	PO_POENC	0000248783	2	RREQ285188	AREY JONES-001/MONITOR LENOVO LT2252P 22 INCH LCD	0.00		-435.18	0.00	0.00	
01/12/2015	PO_POENC	0000248783	3	RREQ285188	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		-256.00	0.00	0.00	
01/12/2015	PO_POENC	0000248783	3	RREQ285188	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	256.00	0.00	
02/06/2015	GL_JOURNAL	0000328184	11	323928	02/03/2015/Transfer expense for Apple IPAD from 51	0.00		0.00	0.00	198.00	
02/06/2015	GL_JOURNAL	0000328184	10	323928	02/03/2015/Transfer expense for Apple IPAD from 51	0.00		0.00	0.00	108.00	
02/06/2015	GL_JOURNAL	0000328184	9	324243	02/03/2015/Transfer expense for Apple IPAD from 51	0.00		0.00	0.00	6.00	
02/17/2015	AP_VOUCHER	00798215	12	P0000248782	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00		0.00	-140.00	0.00	
02/17/2015	AP_VOUCHER	00798215	12	P0000248782	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00		0.00	0.00	140.00	
02/26/2015	GL_JOURNAL	PCD0329713	405	PEGGY CRAN	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	291.67	
02/26/2015	GL_JOURNAL	PCD0329713	406	PEGGY CRAN	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	418.27	
02/26/2015	GL_JOURNAL	UTX0329725	104	PEGGY CRAN	02/26/2015/Use Tax: December 16 2014 thru January	0.00		0.00	0.00	33.46	
02/26/2015	GL_JOURNAL	UTX0329725	103	PEGGY CRAN	02/26/2015/Use Tax: December 16 2014 thru January	0.00		0.00	0.00	23.33	
03/24/2015	AP_VOUCHER	00805751	3	P0000248783	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	-256.00	0.00	
03/24/2015	AP_VOUCHER	00805751	3	P0000248783	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00		0.00	0.00	256.00	
03/24/2015	AP_VOUCHER	00805751	2	P0000248783	AREY JONES-001/MONITOR LENOVO LT2252P 22 INCH	0.00		0.00	-469.99	0.00	
03/24/2015	AP_VOUCHER	00805751	2	P0000248783	AREY JONES-001/MONITOR LENOVO LT2252P 22 INCH	0.00		0.00	0.00	469.99	
03/24/2015	AP_VOUCHER	00805751	1	P0000248783	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00		0.00	-8.00	0.00	
03/24/2015	AP_VOUCHER	00805751	1	P0000248783	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00		0.00	0.00	8.00	
04/13/2015	GL_BD_JRNL	0000332441	459		03/31/2015/Transfer of appropriations for March 08	50,000.00		0.00	0.00	0.00	
Number of Transactions 149						Totals	47,744.17	50,000.00	0.00	-27.69	2,283.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	4491	01000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/07/2015	REQ_PREENC	REQ284909	1		Apple, Inc./145255/COMPUTER APPLE IPAD 3 WI-FI 16G	0.00		998.00	0.00	0.00	
01/08/2015	PO_POENC	0000248632	1	RREQ284909	APPLE COMPUTER/COMPUTER APPLE IPAD 4 WI-FI 16GB BL	0.00		0.00	1,077.84	0.00	
01/08/2015	PO_POENC	0000248632	1	RREQ284909	APPLE COMPUTER/COMPUTER APPLE IPAD 4 WI-FI 16GB BL	0.00		-998.00	0.00	0.00	
01/12/2015	REQ_PREENC	REQ285188	5		San Diego Unified School District/145255/COMPUTER	0.00		992.76	0.00	0.00	
01/12/2015	PO_POENC	0000248783	4	RREQ285188	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M73 SFF	0.00		-992.76	0.00	0.00	
01/12/2015	PO_POENC	0000248783	4	RREQ285188	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M73 SFF	0.00		0.00	1,072.18	0.00	
02/06/2015	GL_JOURNAL	0000328184	8	324243	02/03/2015/Transfer expense for Apple IPAD from 51	0.00		0.00	0.00	430.92	
02/06/2015	GL_JOURNAL	0000328184	7	324243	02/03/2015/Transfer expense for Apple IPAD from 51	0.00		0.00	0.00	430.92	
03/24/2015	AP_VOUCHER	00805751	4	P0000248783	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7	0.00		0.00	-536.09	0.00	
03/24/2015	AP_VOUCHER	00805751	4	P0000248783	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7	0.00		0.00	0.00	536.10	
03/24/2015	AP_VOUCHER	00805751	4	P0000248783	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7	0.00		0.00	-536.09	0.00	
03/24/2015	AP_VOUCHER	00805751	4	P0000248783	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7	0.00		0.00	0.00	536.09	
Number of Transactions 12						Totals	-3,011.87	0.00	0.00	1,077.84	1,934.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	08000	5614	01000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	211	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00		0.00	679.02	0.00	
01/09/2015	GL_JOURNAL	0000326543	175	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00		0.00	0.00	703.86	
01/28/2015	GL_JOURNAL	0000327665	161	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00		0.00	0.00	619.60	
03/10/2015	GL_JOURNAL	0000330446	188	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00		0.00	0.00	737.26	
03/31/2015	GL_JOURNAL	0000331676	180	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00		0.00	0.00	700.31	
Number of Transactions 5						Totals	-3,440.05	0.00	0.00	679.02	2,761.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	08000	5735	01000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/27/2015	GL_JOURNAL	0000329760	61	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 19993	0.00		0.00	0.00	360.00	
02/27/2015	GL_JOURNAL	0000329760	85	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20160	0.00		0.00	0.00	360.00	
Number of Transactions 2						Totals	-720.00	0.00	0.00	0.00	720.00

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	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 215						Fund	Totals 0000s	36,214.62	50,000.00	0.00	1,729.17	12,056.21
Number of Transactions 215						Resource	Totals 08000	36,214.62	50,000.00	0.00	1,729.17	12,056.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	09800	1162	01000	2015								
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	571	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	261.92		
Number of Transactions 1						Totals	-261.92	0.00	0.00	261.92		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	09800	1986	01000	2015								
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3372	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	392.88		
02/09/2015	GL_JOURNAL	PAY0328533	1554	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	130.96		
02/26/2015	GL_JOURNAL	PAY0329644	3670	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	163.70		
03/09/2015	GL_JOURNAL	PAY0330263	1528	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	212.81		
03/30/2015	GL_JOURNAL	PAY0331540	3798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	130.96		
04/08/2015	GL_JOURNAL	PAY0332090	1645	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	409.25		
Number of Transactions 6						Totals	-1,440.56	0.00	0.00	1,440.56		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	09800	2154	01000	2015								
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clstrm Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4302	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	591.75		
02/09/2015	GL_JOURNAL	PAY0328533	1849	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	507.21		
02/26/2015	GL_JOURNAL	PAY0329644	4652	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	622.49		
03/09/2015	GL_JOURNAL	PAY0330263	1808	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	169.07		
03/30/2015	GL_JOURNAL	PAY0331540	4787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	370.92		
04/08/2015	GL_JOURNAL	PAY0332090	1927	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	705.66		
Number of Transactions 6						Totals	-2,967.10	0.00	0.00	2,967.10		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3101	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3276	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	23.26	
Number of Transactions 1						Totals	-23.26	0.00	0.00	23.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12642	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.70	
02/09/2015	GL_JOURNAL	PAY0328533	5026	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.90	
02/09/2015	GL_JOURNAL	PAY0328533	5031	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3.80	
02/26/2015	GL_JOURNAL	PAY0329644	13583	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.37	
03/09/2015	GL_JOURNAL	PAY0330263	4966	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3.09	
03/30/2015	GL_JOURNAL	PAY0331540	13860	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.89	
04/08/2015	GL_JOURNAL	PAY0332090	5142	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.94	
Number of Transactions 7						Totals	-24.69	0.00	0.00	24.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3302	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15187	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	45.27	
02/09/2015	GL_JOURNAL	PAY0328533	6279	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	38.81	
02/26/2015	GL_JOURNAL	PAY0329644	16256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	47.61	
03/09/2015	GL_JOURNAL	PAY0330263	6227	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.95	
03/30/2015	GL_JOURNAL	PAY0331540	16630	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	28.36	
04/08/2015	GL_JOURNAL	PAY0332090	6469	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	53.99	
Number of Transactions 6						Totals	-226.99	0.00	0.00	226.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	2015				
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29330	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.20
02/09/2015	GL_JOURNAL	PAY0328533	7575	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	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_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	09800	3501	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7580	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.13
02/26/2015	GL_JOURNAL	PAY0329644	30622	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.08
03/09/2015	GL_JOURNAL	PAY0330263	7502	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.11
03/30/2015	GL_JOURNAL	PAY0331540	31110	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	7757	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.20
Number of Transactions 7						Totals	-0.85	0.00	0.00	0.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3502	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31898	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.29
02/09/2015	GL_JOURNAL	PAY0328533	8823	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.26
02/26/2015	GL_JOURNAL	PAY0329644	33313	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.31
03/09/2015	GL_JOURNAL	PAY0330263	8759	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08
03/30/2015	GL_JOURNAL	PAY0331540	33900	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.19
04/08/2015	GL_JOURNAL	PAY0332090	9084	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.35
Number of Transactions 6						Totals	-1.48	0.00	0.00	1.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3601	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1929	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.86
02/09/2015	GL_JOURNAL	PWC0328642	1930	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.93
02/09/2015	GL_JOURNAL	PWC0328642	1931	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.79
03/10/2015	GL_JOURNAL	PWC0330461	2127	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.91
03/10/2015	GL_JOURNAL	PWC0330461	2128	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.38
04/09/2015	GL_JOURNAL	PWC0332196	2172	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.93
04/09/2015	GL_JOURNAL	PWC0332196	2173	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.28
Number of Transactions 7						Totals	-51.08	0.00	0.00	51.08

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	09800	3602	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6553	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	15.22
02/09/2015	GL_JOURNAL	PWC0328642	6554	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.75
03/10/2015	GL_JOURNAL	PWC0330461	6912	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.07
03/10/2015	GL_JOURNAL	PWC0330461	6913	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	18.67
04/09/2015	GL_JOURNAL	PWC0332196	7170	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	11.13
04/09/2015	GL_JOURNAL	PWC0332196	7171	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	21.17
Number of Transactions 6						Totals	-89.01	0.00	0.00	89.01
Number of Transactions 53						Fund Totals 0000s	-5,086.94	0.00	0.00	5,086.94
Number of Transactions 53						Resource Totals 09800	-5,086.94	0.00	0.00	5,086.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	2101	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	470		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5132	3349387	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	702.01
03/04/2015	GL_JOURNAL	0000330055	5131	3349387	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,950.64
03/04/2015	GL_JOURNAL	0000330055	5234	3349388	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,625.53
03/04/2015	GL_JOURNAL	0000330055	5235	3349388	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,404.05
Number of Transactions 5						Totals	-5,682.23	0.00	0.00	5,682.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	2104	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3881	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,312.95
02/26/2015	GL_JOURNAL	PAY0329644	4179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,312.95
03/30/2015	GL_JOURNAL	PAY0331540	4313	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,312.95
Number of Transactions 3						Totals	-6,938.85	0.00	0.00	6,938.85

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

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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	2151	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	471		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5682	3354758	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	56.23	
03/04/2015	GL_JOURNAL	0000330055	5887	16732125	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	77.30	
03/04/2015	GL_JOURNAL	0000330055	5947	3351336	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	77.30	
03/04/2015	GL_JOURNAL	0000330055	5948	3355081	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-77.30	
03/04/2015	GL_JOURNAL	0000330055	5772	16732214	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	84.28	
03/04/2015	GL_JOURNAL	0000330055	5771	16733226	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-33.11	
03/04/2015	GL_JOURNAL	0000330055	5715	3351050	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	54.18	
Number of Transactions 8						Totals	-238.88	0.00	0.00	238.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	33100	2154	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	4653	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	101.13	
Number of Transactions 1						Totals	-101.13	0.00	0.00	101.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	33100	3202	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10302	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	272.26	
02/26/2015	GL_JOURNAL	PAY0329644	11047	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	272.26	
03/03/2015	GL_BD_JRNL	0000330004	472		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6042	3349387	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	312.24	
03/04/2015	GL_JOURNAL	0000330055	6115	3349388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	356.61	
03/30/2015	GL_JOURNAL	PAY0331540	11309	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	272.26	
Number of Transactions 6						Totals	-1,485.63	0.00	0.00	1,485.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	33100	3302	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15188	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	259.15	
<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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Post Date	Transaction	Document 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	3302	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	16257	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	266.88	
03/03/2015	GL_BD_JRNL	0000330004	473		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6768	3349388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	187.84	
03/04/2015	GL_JOURNAL	0000330055	6769	3349388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	43.92	
03/04/2015	GL_JOURNAL	0000330055	7125	3354758	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.81	
03/04/2015	GL_JOURNAL	0000330055	7126	3354758	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.49	
03/04/2015	GL_JOURNAL	0000330055	7312	3351050	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.36	
03/04/2015	GL_JOURNAL	0000330055	7445	16733226	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.05	
03/04/2015	GL_JOURNAL	0000330055	7865	3351336	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.12	
03/04/2015	GL_JOURNAL	0000330055	7866	3351336	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.79	
03/04/2015	GL_JOURNAL	0000330055	7867	3355081	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.79	
03/04/2015	GL_JOURNAL	0000330055	7868	3355081	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.12	
03/04/2015	GL_JOURNAL	0000330055	7311	3351050	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.79	
03/04/2015	GL_JOURNAL	0000330055	7740	16732125	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.79	
03/04/2015	GL_JOURNAL	0000330055	7739	16732125	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.12	
03/04/2015	GL_JOURNAL	0000330055	7448	16732214	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.22	
03/04/2015	GL_JOURNAL	0000330055	7447	16732214	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	5.22	
03/04/2015	GL_JOURNAL	0000330055	7446	16733226	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.48	
03/04/2015	GL_JOURNAL	0000330055	6603	3349387	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	38.46	
03/04/2015	GL_JOURNAL	0000330055	6602	3349387	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	164.46	
03/30/2015	GL_JOURNAL	PAY0331540	16631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	259.15	
Number of Transactions 22						Totals	-1,238.13	0.00	0.00	1,238.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	33100	3431	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19362	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/03/2015	GL_BD_JRNL	0000330004	474		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8052	3349387	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8088	3349388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20941	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-51.00	0.00	0.00	51.00

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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	33100	3451	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23232	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.94	
02/26/2015	GL_JOURNAL	PAY0329644	24386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.94	
03/03/2015	GL_BD_JRNL	0000330004	475		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8328	3349388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	8292	3349387	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24838	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.94	
Number of Transactions 6						Totals	-519.68	0.00	0.00	519.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	33100	3471	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27087	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,051.80	
02/26/2015	GL_JOURNAL	PAY0329644	28243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,051.80	
03/03/2015	GL_BD_JRNL	0000330004	476		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8533	3349387	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,301.96	
03/04/2015	GL_JOURNAL	0000330055	8569	3349388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	600.04	
03/30/2015	GL_JOURNAL	PAY0331540	28719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,051.80	
Number of Transactions 6						Totals	-8,057.40	0.00	0.00	8,057.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	33100	3502	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31899	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.16	
02/26/2015	GL_JOURNAL	PAY0329644	33314	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.20	
03/03/2015	GL_BD_JRNL	0000330004	477		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8806	3349387	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.32	
03/04/2015	GL_JOURNAL	0000330055	8889	3349388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.52	
03/04/2015	GL_JOURNAL	0000330055	9067	3354758	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9159	3351050	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9225	16733226	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.02	
03/04/2015	GL_JOURNAL	0000330055	9226	16732214	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04	
03/04/2015	GL_JOURNAL	0000330055	9372	16732125	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04	
03/04/2015	GL_JOURNAL	0000330055	9434	3351336	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3502	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	9435	3355081	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.04	
03/30/2015	GL_JOURNAL	PAY0331540	33901	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.16	
Number of Transactions 13						Totals	-6.48	0.00	0.00	6.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3602	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6555	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	69.39	
03/03/2015	GL_BD_JRNL	0000330004	478		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9591	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	170.47	
03/04/2015	GL_JOURNAL	0000330055	9592	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	7.17	
03/10/2015	GL_JOURNAL	PWC0330461	6914	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.03	
03/10/2015	GL_JOURNAL	PWC0330461	6915	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.39	
04/09/2015	GL_JOURNAL	PWC0332196	7172	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	69.39	
Number of Transactions 7						Totals	-388.84	0.00	0.00	388.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	33100	3702	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3319	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.38	
03/03/2015	GL_BD_JRNL	0000330004	479		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9779	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	15.68	
03/04/2015	GL_JOURNAL	0000330055	9780	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.66	
03/10/2015	GL_JOURNAL	PRM0330460	3235	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.38	
04/09/2015	GL_JOURNAL	PRM0332195	3231	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.38	
Number of Transactions 6						Totals	-35.48	0.00	0.00	35.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	33100	3995	01000	2015				
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36122	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.83

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	33100	3995	01000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	37615	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.83		
03/03/2015	GL_BD_JRNL	0000330004	480		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	9967	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	9.03		
03/04/2015	GL_JOURNAL	0000330055	9968	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.38		
03/30/2015	GL_JOURNAL	PAY0331540	38259	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.83		
Number of Transactions 6						Totals	-17.90	0.00	0.00	17.90	
Number of Transactions 95						Fund	Totals 0000s	-24,761.63	0.00	0.00	24,761.63
Number of Transactions 95						Resource	Totals 33100	-24,761.63	0.00	0.00	24,761.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	53100	2201	13000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	4607	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	935.37		
02/26/2015	GL_JOURNAL	PAY0329644	4979	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	935.37		
03/30/2015	GL_JOURNAL	PAY0331540	5100	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	935.37		
Number of Transactions 3						Totals	-2,806.11	0.00	0.00	2,806.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	53100	3202	13000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	10304	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	110.10		
02/26/2015	GL_JOURNAL	PAY0329644	11049	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	110.10		
03/30/2015	GL_JOURNAL	PAY0331540	11311	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	110.10		
Number of Transactions 3						Totals	-330.30	0.00	0.00	330.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	53100	3302	13000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3302	13000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	15190	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	71.55
02/26/2015	GL_JOURNAL	PAY0329644	16259	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	71.55
03/30/2015	GL_JOURNAL	PAY0331540	16633	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	71.55
Number of Transactions 3						Totals	-214.65	0.00	0.00	214.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3431	13000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19364	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.65
02/26/2015	GL_JOURNAL	PAY0329644	20515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.65
03/30/2015	GL_JOURNAL	PAY0331540	20943	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.65
Number of Transactions 3						Totals	-7.95	0.00	0.00	7.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3451	13000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	23234	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.68
02/26/2015	GL_JOURNAL	PAY0329644	24388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.68
03/30/2015	GL_JOURNAL	PAY0331540	24840	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.68
Number of Transactions 3						Totals	-77.04	0.00	0.00	77.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3471	13000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	27089	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	471.49
02/26/2015	GL_JOURNAL	PAY0329644	28245	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	471.49
03/30/2015	GL_JOURNAL	PAY0331540	28721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	471.49
Number of Transactions 3						Totals	-1,414.47	0.00	0.00	1,414.47

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

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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	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31901	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.47	
02/26/2015	GL_JOURNAL	PAY0329644	33316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.47	
03/30/2015	GL_JOURNAL	PAY0331540	33903	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 3						Totals	-1.40	0.00	0.00	1.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3602	13000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6556	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.06	
03/10/2015	GL_JOURNAL	PWC0330461	6916	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.06	
04/09/2015	GL_JOURNAL	PWC0332196	7173	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	28.06	
Number of Transactions 3						Totals	-84.18	0.00	0.00	84.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	53100	3702	13000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	3320	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3236	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3232	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	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	53100	3995	13000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	36124	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.46	
02/26/2015	GL_JOURNAL	PAY0329644	37617	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.46	
03/30/2015	GL_JOURNAL	PAY0331540	38261	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.46	
Number of Transactions 3						Totals	-4.38	0.00	0.00	4.38

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 1000s	-4,940.48	0.00	0.00	0.00	4,940.48
Number of Transactions 30						Resource	Totals 53100	-4,940.48	0.00	0.00	0.00	4,940.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0210	65000	4301	01000	2015								
DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/07/2015	PO_POENC	0000248566	1	RREQ284914	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00	0.00	0.00	15.22	0.00		
01/07/2015	PO_POENC	0000248566	1	RREQ284914	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00	0.00	0.00	15.22	0.00		
01/07/2015	PO_POENC	0000248566	1	RREQ284914	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00	0.00	0.00	0.00	0.00		
01/07/2015	PO_POENC	0000248566	1	RREQ284914	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00	0.00	0.00	-15.22	0.00		
01/07/2015	PO_POENC	0000248566	1	RREQ284914	LAKESHORE CURR/PP281 - Magnetic Storage Boxes - Se	0.00	0.00	-14.09	0.00	0.00		
01/07/2015	PO_POENC	0000248566	2	RREQ284914	LAKESHORE CURR/TB158 - Tabletop Organizer - Set of	0.00	0.00	0.00	20.29	0.00		
01/07/2015	PO_POENC	0000248566	2	RREQ284914	LAKESHORE CURR/TB158 - Tabletop Organizer - Set of	0.00	0.00	0.00	20.29	0.00		
01/07/2015	PO_POENC	0000248566	2	RREQ284914	LAKESHORE CURR/TB158 - Tabletop Organizer - Set of	0.00	0.00	0.00	0.00	0.00		
01/07/2015	PO_POENC	0000248566	2	RREQ284914	LAKESHORE CURR/TB158 - Tabletop Organizer - Set of	0.00	0.00	0.00	-20.29	0.00		
01/07/2015	PO_POENC	0000248566	2	RREQ284914	LAKESHORE CURR/TB158 - Tabletop Organizer - Set of	0.00	0.00	-18.79	0.00	0.00		
01/07/2015	PO_POENC	0000248566	3	RREQ284914	LAKESHORE CURR/TT514 - Space-Saving Paper Center	0.00	0.00	0.00	60.89	0.00		
01/07/2015	PO_POENC	0000248566	3	RREQ284914	LAKESHORE CURR/TT514 - Space-Saving Paper Center	0.00	0.00	0.00	60.89	0.00		
01/07/2015	PO_POENC	0000248566	3	RREQ284914	LAKESHORE CURR/TT514 - Space-Saving Paper Center	0.00	0.00	0.00	0.00	0.00		
01/07/2015	PO_POENC	0000248566	3	RREQ284914	LAKESHORE CURR/TT514 - Space-Saving Paper Center	0.00	0.00	0.00	-60.89	0.00		
01/07/2015	PO_POENC	0000248566	3	RREQ284914	LAKESHORE CURR/TT514 - Space-Saving Paper Center	0.00	0.00	-56.38	0.00	0.00		
01/07/2015	PO_POENC	0000248566	4	RREQ284914	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer	0.00	0.00	0.00	35.52	0.00		
01/07/2015	PO_POENC	0000248566	4	RREQ284914	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer	0.00	0.00	0.00	35.52	0.00		
01/07/2015	PO_POENC	0000248566	4	RREQ284914	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer	0.00	0.00	0.00	0.00	0.00		
01/07/2015	PO_POENC	0000248566	4	RREQ284914	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer	0.00	0.00	0.00	-35.52	0.00		
01/07/2015	PO_POENC	0000248566	4	RREQ284914	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer	0.00	0.00	-32.89	0.00	0.00		
01/07/2015	PO_POENC	0000248566	5	RREQ284914	LAKESHORE CURR/FF479 - Fluency & Comprehension Par	0.00	0.00	0.00	40.60	0.00		
01/07/2015	PO_POENC	0000248566	5	RREQ284914	LAKESHORE CURR/FF479 - Fluency & Comprehension Par	0.00	0.00	0.00	40.60	0.00		
01/07/2015	PO_POENC	0000248566	5	RREQ284914	LAKESHORE CURR/FF479 - Fluency & Comprehension Par	0.00	0.00	0.00	0.00	0.00		
01/07/2015	PO_POENC	0000248566	5	RREQ284914	LAKESHORE CURR/FF479 - Fluency & Comprehension Par	0.00	0.00	0.00	-40.60	0.00		
01/07/2015	PO_POENC	0000248566	5	RREQ284914	LAKESHORE CURR/FF479 - Fluency & Comprehension Par	0.00	0.00	-37.59	0.00	0.00		
01/07/2015	PO_POENC	0000248566	6	RREQ284914	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	0.00	0.00	40.60	0.00		
01/07/2015	PO_POENC	0000248566	6	RREQ284914	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	0.00	0.00	40.60	0.00		
01/07/2015	PO_POENC	0000248566	6	RREQ284914	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	0.00	0.00	0.00	0.00		
01/07/2015	PO_POENC	0000248566	6	RREQ284914	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	0.00	0.00	-40.60	0.00		
01/07/2015	PO_POENC	0000248566	6	RREQ284914	LAKESHORE CURR/HH706 - Flip & Read Sight-Word Sent	0.00	0.00	-37.59	0.00	0.00		
01/07/2015	REQ_PREENC	REQ284914	1		Lakeshore Curriculum/145255/PP281 - Magnetic Stora	0.00	14.09	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_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

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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	65000	4301	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	REQ_PREENC	REQ284914	1		Lakeshore Curriculum/145255/PP281 - Magnetic Stora	0.00	14.09	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	1		Lakeshore Curriculum/145255/PP281 - Magnetic Stora	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	1		Lakeshore Curriculum/145255/PP281 - Magnetic Stora	0.00	-14.09	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	2		Lakeshore Curriculum/145255/TB158 - Tabletop Organ	0.00	18.79	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	2		Lakeshore Curriculum/145255/TB158 - Tabletop Organ	0.00	18.79	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	2		Lakeshore Curriculum/145255/TB158 - Tabletop Organ	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	2		Lakeshore Curriculum/145255/TB158 - Tabletop Organ	0.00	-18.79	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	3		Lakeshore Curriculum/145255/TT514 - Space-Saving P	0.00	56.38	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	3		Lakeshore Curriculum/145255/TT514 - Space-Saving P	0.00	56.38	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	3		Lakeshore Curriculum/145255/TT514 - Space-Saving P	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	3		Lakeshore Curriculum/145255/TT514 - Space-Saving P	0.00	-56.38	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	4		Lakeshore Curriculum/145255/JJ877 - Turn-In-Your-W	0.00	32.89	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	4		Lakeshore Curriculum/145255/JJ877 - Turn-In-Your-W	0.00	32.89	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	4		Lakeshore Curriculum/145255/JJ877 - Turn-In-Your-W	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	4		Lakeshore Curriculum/145255/JJ877 - Turn-In-Your-W	0.00	-32.89	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	5		Lakeshore Curriculum/145255/FF479 - Fluency & Comp	0.00	37.59	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	5		Lakeshore Curriculum/145255/FF479 - Fluency & Comp	0.00	37.59	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	5		Lakeshore Curriculum/145255/FF479 - Fluency & Comp	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	5		Lakeshore Curriculum/145255/FF479 - Fluency & Comp	0.00	-37.59	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	6		Lakeshore Curriculum/145255/HH706 - Flip & Read Si	0.00	37.59	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	6		Lakeshore Curriculum/145255/HH706 - Flip & Read Si	0.00	37.59	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	6		Lakeshore Curriculum/145255/HH706 - Flip & Read Si	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284914	6		Lakeshore Curriculum/145255/HH706 - Flip & Read Si	0.00	-37.59	0.00	0.00
01/20/2015	AP_VOUCHER	00792929	1	P0000248566	LAKESHORE CURR/PP281 - Magnetic Storage Boxes	0.00	0.00	0.00	15.22
01/20/2015	AP_VOUCHER	00792929	1	P0000248566	LAKESHORE CURR/PP281 - Magnetic Storage Boxes	0.00	0.00	-15.22	0.00
01/20/2015	AP_VOUCHER	00792929	2	P0000248566	LAKESHORE CURR/TB158 - Tabletop Organizer - S	0.00	0.00	0.00	20.29
01/20/2015	AP_VOUCHER	00792929	2	P0000248566	LAKESHORE CURR/TB158 - Tabletop Organizer - S	0.00	0.00	-20.29	0.00
01/20/2015	AP_VOUCHER	00792929	3	P0000248566	LAKESHORE CURR/TT514 - Space-Saving Paper Cen	0.00	0.00	0.00	60.89
01/20/2015	AP_VOUCHER	00792929	3	P0000248566	LAKESHORE CURR/TT514 - Space-Saving Paper Cen	0.00	0.00	-60.89	0.00
01/20/2015	AP_VOUCHER	00792929	4	P0000248566	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Orga	0.00	0.00	0.00	35.52
01/20/2015	AP_VOUCHER	00792929	4	P0000248566	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Orga	0.00	0.00	-35.52	0.00
01/20/2015	AP_VOUCHER	00792929	5	P0000248566	LAKESHORE CURR/FF479 - Fluency & Comprehensio	0.00	0.00	0.00	40.60
01/20/2015	AP_VOUCHER	00792929	5	P0000248566	LAKESHORE CURR/FF479 - Fluency & Comprehensio	0.00	0.00	-40.60	0.00
01/20/2015	AP_VOUCHER	00792929	6	P0000248566	LAKESHORE CURR/HH706 - Flip & Read Sight-Word	0.00	0.00	0.00	40.60
01/20/2015	AP_VOUCHER	00792929	6	P0000248566	LAKESHORE CURR/HH706 - Flip & Read Sight-Word	0.00	0.00	-40.60	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

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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	65000	4301	01000	2015						
	DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 66						Totals	-213.12	0.00	0.00	0.00	213.12
Number of Transactions 66						Fund	Totals 0000s	-213.12	0.00	0.00	213.12
Number of Transactions 66						Resource	Totals 65000	-213.12	0.00	0.00	213.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	1107	01000	2015						
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	462	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,389.42	
01/28/2015	GL_JOURNAL	PAY0327672	463	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15,149.92	
02/26/2015	GL_JOURNAL	PAY0329644	466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,389.42	
02/26/2015	GL_JOURNAL	PAY0329644	467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15,149.92	
03/30/2015	GL_JOURNAL	PAY0331540	470	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,389.42	
03/30/2015	GL_JOURNAL	PAY0331540	471	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15,149.92	
Number of Transactions 6						Totals	-58,618.02	0.00	0.00	58,618.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	1162	01000	2015						
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	572	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	288.40	
02/26/2015	GL_JOURNAL	PAY0329644	1954	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	288.40	
04/08/2015	GL_JOURNAL	PAY0332090	587	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	588	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	576.80	
Number of Transactions 4						Totals	-1,297.80	0.00	0.00	1,297.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0210	65003	2101	01000	2015						
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	2101	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3570	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,625.53	
02/26/2015	GL_JOURNAL	PAY0329644	3866	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,625.53	
03/04/2015	GL_JOURNAL	0000330055	94	3349387	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,950.64	
03/04/2015	GL_JOURNAL	0000330055	95	3349387	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-702.01	
03/04/2015	GL_JOURNAL	0000330055	197	3349388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,625.53	
03/04/2015	GL_JOURNAL	0000330055	198	3349388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,404.05	
03/30/2015	GL_JOURNAL	PAY0331540	3999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,347.93	
Number of Transactions 7						Totals	83.24	0.00	0.00	-83.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	2151	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4136	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	818.72	
02/09/2015	GL_JOURNAL	PAY0328533	1654	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,258.18	
02/26/2015	GL_JOURNAL	PAY0329644	4469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	626.08	
03/04/2015	GL_JOURNAL	0000330055	645	3354758	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-56.23	
03/04/2015	GL_JOURNAL	0000330055	678	3351050	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-54.18	
03/04/2015	GL_JOURNAL	0000330055	734	16733226	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	33.11	
03/04/2015	GL_JOURNAL	0000330055	735	16732214	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-84.28	
03/04/2015	GL_JOURNAL	0000330055	850	16732125	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-77.30	
03/04/2015	GL_JOURNAL	0000330055	910	3351336	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-77.30	
03/04/2015	GL_JOURNAL	0000330055	911	3355081	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	77.30	
03/09/2015	GL_JOURNAL	PAY0330263	1636	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	42.14	
03/30/2015	GL_JOURNAL	PAY0331540	4597	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,571.22	
04/08/2015	GL_JOURNAL	PAY0332090	1734	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	722.40	
Number of Transactions 13						Totals	-4,799.86	0.00	0.00	4,799.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3101	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7780	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,345.31	
02/09/2015	GL_JOURNAL	PAY0328533	3278	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	25.61	
02/26/2015	GL_JOURNAL	PAY0329644	8445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.61	
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3101	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	8446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,345.31	
03/30/2015	GL_JOURNAL	PAY0331540	8643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,345.31	
04/08/2015	GL_JOURNAL	PAY0332090	3334	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.80	
04/08/2015	GL_JOURNAL	PAY0332090	3335	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	38.42	
Number of Transactions 7						Totals	-4,138.37	0.00	0.00	4,138.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3201	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9465	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	516.68	
02/26/2015	GL_JOURNAL	PAY0329644	10174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	516.68	
03/30/2015	GL_JOURNAL	PAY0331540	10426	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	516.68	
Number of Transactions 3						Totals	-1,550.04	0.00	0.00	1,550.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3202	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10303	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	191.34	
02/26/2015	GL_JOURNAL	PAY0329644	11048	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	191.34	
03/04/2015	GL_JOURNAL	0000330055	1005	3349387	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-312.24	
03/04/2015	GL_JOURNAL	0000330055	1078	3349388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-356.61	
03/30/2015	GL_JOURNAL	PAY0331540	11310	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	191.34	
Number of Transactions 5						Totals	94.83	0.00	0.00	-94.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3301	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12649	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	335.79	
01/28/2015	GL_JOURNAL	PAY0327672	12650	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	220.29	
02/09/2015	GL_JOURNAL	PAY0328533	5033	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.18	
02/26/2015	GL_JOURNAL	PAY0329644	13590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	339.97	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	13591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	220.29
03/30/2015	GL_JOURNAL	PAY0331540	13868	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	335.79
03/30/2015	GL_JOURNAL	PAY0331540	13869	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	220.28
04/08/2015	GL_JOURNAL	PAY0332090	5147	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.09
04/08/2015	GL_JOURNAL	PAY0332090	5148	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	17.31
Number of Transactions 9						Totals	-1,695.99	0.00	0.00	1,695.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3302	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15189	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	186.99
02/09/2015	GL_JOURNAL	PAY0328533	6280	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	96.24
02/26/2015	GL_JOURNAL	PAY0329644	16258	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	172.26
03/04/2015	GL_JOURNAL	0000330055	1565	3349387	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-164.46
03/04/2015	GL_JOURNAL	0000330055	1566	3349387	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-38.46
03/04/2015	GL_JOURNAL	0000330055	2088	3354758	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.81
03/04/2015	GL_JOURNAL	0000330055	2089	3354758	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-3.49
03/04/2015	GL_JOURNAL	0000330055	2274	3351050	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.79
03/04/2015	GL_JOURNAL	0000330055	2275	3351050	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-3.36
03/04/2015	GL_JOURNAL	0000330055	2408	16733226	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	2.05
03/04/2015	GL_JOURNAL	0000330055	2409	16733226	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.48
03/04/2015	GL_JOURNAL	0000330055	2410	16732214	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-5.22
03/04/2015	GL_JOURNAL	0000330055	2828	3351336	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1.12
03/04/2015	GL_JOURNAL	0000330055	2829	3351336	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-4.79
03/04/2015	GL_JOURNAL	0000330055	2830	3355081	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	4.79
03/04/2015	GL_JOURNAL	0000330055	2831	3355081	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1.12
03/04/2015	GL_JOURNAL	0000330055	2703	16732125	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-4.79
03/04/2015	GL_JOURNAL	0000330055	2702	16732125	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1.12
03/04/2015	GL_JOURNAL	0000330055	2411	16732214	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1.22
03/04/2015	GL_JOURNAL	0000330055	1732	3349388	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-43.92
03/04/2015	GL_JOURNAL	0000330055	1731	3349388	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-187.84
03/09/2015	GL_JOURNAL	PAY0330263	6228	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	3.22
03/30/2015	GL_JOURNAL	PAY0331540	16632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	299.80
04/08/2015	GL_JOURNAL	PAY0332090	6470	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	55.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 24						Totals	-360.83	0.00	0.00	360.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3421	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17489	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18639	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18640	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	19054	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	19053	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3431	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19363	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	3051	3349388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3015	3349387	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20942	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	-10.20	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3441	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21360	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	21361	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	

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	65003	3441	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	22951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 6						Totals	-623.58	0.00	0.00	623.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3451	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23233	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	3291	3349388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3255	3349387	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24839	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 5						Totals	-103.93	0.00	0.00	103.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25221	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,312.82	
01/28/2015	GL_JOURNAL	PAY0327672	25222	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,379.78	
02/26/2015	GL_JOURNAL	PAY0329644	26376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,312.82	
02/26/2015	GL_JOURNAL	PAY0329644	26377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,379.78	
03/30/2015	GL_JOURNAL	PAY0331540	26838	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,312.82	
03/30/2015	GL_JOURNAL	PAY0331540	26839	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,379.78	
Number of Transactions 6						Totals	-11,077.80	0.00	0.00	11,077.80

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	65003	3471	01000	2015				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27088	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	28244	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90
03/04/2015	GL_JOURNAL	0000330055	3532	3349388	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-600.04
03/04/2015	GL_JOURNAL	0000330055	3496	3349387	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,301.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3471	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	28720	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	602.90
Number of Transactions 5						Totals	93.30	0.00	0.00	-93.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3501	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29337	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.19
01/28/2015	GL_JOURNAL	PAY0327672	29338	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.58
02/09/2015	GL_JOURNAL	PAY0328533	7582	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	30629	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.34
02/26/2015	GL_JOURNAL	PAY0329644	30630	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.57
03/30/2015	GL_JOURNAL	PAY0331540	31119	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7.58
03/30/2015	GL_JOURNAL	PAY0331540	31118	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.19
04/08/2015	GL_JOURNAL	PAY0332090	7762	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	7763	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.30
Number of Transactions 9						Totals	-29.96	0.00	0.00	29.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3502	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31900	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.22
02/09/2015	GL_JOURNAL	PAY0328533	8824	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.64
02/26/2015	GL_JOURNAL	PAY0329644	33315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.12
03/04/2015	GL_JOURNAL	0000330055	4122	3351050	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	3769	3349387	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1.32
03/04/2015	GL_JOURNAL	0000330055	3852	3349388	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1.52
03/04/2015	GL_JOURNAL	0000330055	4030	3354758	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	4188	16733226	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.02
03/04/2015	GL_JOURNAL	0000330055	4189	16732214	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.04
03/04/2015	GL_JOURNAL	0000330055	4335	16732125	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.04
03/04/2015	GL_JOURNAL	0000330055	4397	3351336	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.04
03/04/2015	GL_JOURNAL	0000330055	4398	3355081	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.04
03/09/2015	GL_JOURNAL	PAY0330263	8760	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	33902	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.95	
04/08/2015	GL_JOURNAL	PAY0332090	9085	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 15						Totals	-2.35	0.00	0.00	2.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3601	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1932	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
02/09/2015	GL_JOURNAL	PWC0328642	1933	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	131.68	
02/09/2015	GL_JOURNAL	PWC0328642	1934	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	454.50	
03/10/2015	GL_JOURNAL	PWC0330461	2129	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	2131	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	454.50	
03/10/2015	GL_JOURNAL	PWC0330461	2130	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	131.68	
04/09/2015	GL_JOURNAL	PWC0332196	2177	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	454.50	
04/09/2015	GL_JOURNAL	PWC0332196	2176	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.30	
04/09/2015	GL_JOURNAL	PWC0332196	2175	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	131.68	
04/09/2015	GL_JOURNAL	PWC0332196	2174	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
Number of Transactions 10						Totals	-1,797.47	0.00	0.00	1,797.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0210	65003	3602	01000	2015				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6557	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.56
02/09/2015	GL_JOURNAL	PWC0328642	6558	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.75
02/09/2015	GL_JOURNAL	PWC0328642	6559	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.77
03/04/2015	GL_JOURNAL	0000330055	4554	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-170.47
03/04/2015	GL_JOURNAL	0000330055	4555	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-7.17
03/10/2015	GL_JOURNAL	PWC0330461	6919	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.77
03/10/2015	GL_JOURNAL	PWC0330461	6918	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.78
03/10/2015	GL_JOURNAL	PWC0330461	6917	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.26
04/09/2015	GL_JOURNAL	PWC0332196	7176	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	70.44
04/09/2015	GL_JOURNAL	PWC0332196	7175	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.14
04/09/2015	GL_JOURNAL	PWC0332196	7174	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 11						Totals	-141.50	0.00	0.00	141.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3701	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	972	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.40	
02/09/2015	GL_JOURNAL	PRM0328639	973	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	49.69	
03/10/2015	GL_JOURNAL	PRM0330460	946	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.40	
03/10/2015	GL_JOURNAL	PRM0330460	947	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	49.69	
04/09/2015	GL_JOURNAL	PRM0332195	945	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.40	
04/09/2015	GL_JOURNAL	PRM0332195	946	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	49.69	
Number of Transactions 6						Totals	-192.27	0.00	0.00	192.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3702	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3321	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.49	
03/04/2015	GL_JOURNAL	0000330055	4742	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-15.68	
03/04/2015	GL_JOURNAL	0000330055	4743	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.66	
03/10/2015	GL_JOURNAL	PRM0330460	3237	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.49	
04/09/2015	GL_JOURNAL	PRM0332195	3233	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.48	
Number of Transactions 5						Totals	0.88	0.00	0.00	-0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	65003	3985	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34220	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.71	
01/28/2015	GL_JOURNAL	PAY0327672	34221	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.36	
02/26/2015	GL_JOURNAL	PAY0329644	35716	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.71	
02/26/2015	GL_JOURNAL	PAY0329644	35717	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.36	
03/30/2015	GL_JOURNAL	PAY0331540	36343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3985	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	36344	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21.36
Number of Transactions 6						Totals	-81.21	0.00	0.00	81.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	65003	3995	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36123	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.99
02/26/2015	GL_JOURNAL	PAY0329644	37616	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.99
03/04/2015	GL_JOURNAL	0000330055	4931	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.38
03/04/2015	GL_JOURNAL	0000330055	4930	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-9.03
03/30/2015	GL_JOURNAL	PAY0331540	38260	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 5						Totals	3.44	0.00	0.00	-3.44

Number of Transactions 178						Fund	Totals 0000s	-86,337.29	0.00	0.00	86,337.29
Number of Transactions 178						Resource	Totals 65003	-86,337.29	0.00	0.00	86,337.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	74052	1192	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,874.60
02/09/2015	GL_JOURNAL	PAY0328533	1193	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	3,749.20
02/26/2015	GL_JOURNAL	PAY0329644	2579	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,730.40
03/09/2015	GL_JOURNAL	PAY0330263	1171	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2,595.60
03/30/2015	GL_JOURNAL	PAY0331540	2633	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-144.20
Number of Transactions 5						Totals	-9,805.60	0.00	0.00	9,805.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0210	74052	3101	01000	2015					
	DeptID 0210 - Miramar Ranch Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	74052	3101	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7779	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	89.63	
02/09/2015	GL_JOURNAL	PAY0328533	3277	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	153.64	
02/26/2015	GL_JOURNAL	PAY0329644	8444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	64.04	
03/09/2015	GL_JOURNAL	PAY0330263	3241	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	89.63	
Number of Transactions 4						Totals	-396.94	0.00	0.00	396.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	74052	3301	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12648	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27.19	
02/09/2015	GL_JOURNAL	PAY0328533	5032	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	54.34	
02/26/2015	GL_JOURNAL	PAY0329644	13589	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.09	
03/09/2015	GL_JOURNAL	PAY0330263	4971	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	55.52	
03/30/2015	GL_JOURNAL	PAY0331540	13867	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-2.09	
Number of Transactions 5						Totals	-160.05	0.00	0.00	160.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0210	74052	3501	01000	2015						
DeptID 0210 - Miramar Ranch Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29336	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.94	
02/09/2015	GL_JOURNAL	PAY0328533	7581	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.88	
02/26/2015	GL_JOURNAL	PAY0329644	30628	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.89	
03/09/2015	GL_JOURNAL	PAY0330263	7507	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.31	
03/30/2015	GL_JOURNAL	PAY0331540	31117	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-0.07	
Number of Transactions 5						Totals	-4.95	0.00	0.00	4.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0210	74052	3601	01000	2015					
DeptID 0210 - Miramar Ranch Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1935	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.24
02/09/2015	GL_JOURNAL	PWC0328642	1936	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	112.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0210	74052	3601	01000	2015							
DeptID 0210 - Miramar Ranch Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	2133	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	77.87	
03/10/2015	GL_JOURNAL	PWC0330461	2132	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	51.91	
04/09/2015	GL_JOURNAL	PWC0332196	2178	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-4.33	
Number of Transactions 5						Totals	-294.17	0.00	0.00	294.17	
Number of Transactions 24						Fund Totals 0000s	-10,661.71	0.00	0.00	10,661.71	
Number of Transactions 24						Resource Totals 74052	-10,661.71	0.00	0.00	10,661.71	
Number of Transactions 2,045						DeptID Totals 0210	-1,124,402.74	74,990.00	0.00	1,394.13	1,197,998.61
Number of Transactions 2,045						Report Totals	-1,124,402.74	74,990.00	0.00	1,394.13	1,197,998.61

End of Report