

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 = '2014' and Acctg Per BETWEEN 2 and 3

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	00000	1192	1110	01000	0000	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	259		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	303	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	134.64
09/27/2013	GL_JOURNAL	PAY0298784	2251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.64
10/08/2013	GL_JOURNAL	PAY0299357	1032	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-137.33
10/21/2013	GL_JOURNAL	0000299950	10174	132275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 5						Totals	-686.64	0.00	0.00	686.64

Number of Transactions 5 Class Totals 1000s -686.64 0.00 0.00 0.00 686.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	00000	2951	0000	01000	0000	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,081.96
10/08/2013	GL_JOURNAL	PAY0299357	2434	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,213.18
Number of Transactions 2						Totals	-2,295.14	0.00	0.00	2,295.14

Number of Transactions 2 Class Totals 0000s -2,295.14 0.00 0.00 0.00 2,295.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	00000	3101	1110	01000	0000	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	260		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1068	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.11
09/27/2013	GL_JOURNAL	PAY0298784	7620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.32
10/21/2013	GL_JOURNAL	0000299950	10175	132275	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	-56.65	0.00	0.00	56.65

Number of Transactions 4 Class Totals 1000s -56.65 0.00 0.00 0.00 56.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00000	3202	0000	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10142	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11.70
10/08/2013	GL_JOURNAL	PAY0299357	3670	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	14.28
Number of Transactions 2					Totals			-25.98	0.00	0.00	25.98

Number of Transactions 2					Class	Totals 0000s		-25.98	0.00	0.00	0.00	25.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00000	3301	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	261		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1685	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1.95
09/27/2013	GL_JOURNAL	PAY0298784	12502	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.95
10/08/2013	GL_JOURNAL	PAY0299357	4470	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-2.00
10/21/2013	GL_JOURNAL	0000299950	10176	132275	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04
Number of Transactions 5					Totals			-9.94	0.00	0.00	9.94

Number of Transactions 5					Class	Totals 1000s		-9.94	0.00	0.00	0.00	9.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00000	3302	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15029	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	82.76	
10/08/2013	GL_JOURNAL	PAY0299357	5574	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	92.86	
Number of Transactions 2					Totals			-175.62	0.00	0.00	175.62	
Number of Transactions 2					Class	Totals 0000s		-175.62	0.00	0.00	0.00	175.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00000	3501	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	262		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2597	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1023	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	955	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	6723	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	1771	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	1772	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	1537	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	1538	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 10						Totals	-0.34	0.00	0.00	0.34

Number of Transactions 10 Class Totals 1000s -0.34 0.00 0.00 0.00 0.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00000	3502	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7817	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6103	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	6104	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5196	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	5197	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	-1.15	0.00	0.00	1.15

Number of Transactions 6 Class Totals 0000s -1.15 0.00 0.00 0.00 1.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00000	3601	1110	01000	0000	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	230		09/09/2013/Open \$0/		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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00000	3601	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1023	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	3.84	
10/18/2013	GL_JOURNAL	PWC0299904	1771	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	-3.91	
10/18/2013	GL_JOURNAL	PWC0299904	1772	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	19.57	
10/21/2013	GL_JOURNAL	0000299950	10177	132275	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.08	
Number of Transactions 5						Totals		-19.58	0.00	0.00	19.58

Number of Transactions 5 Class Totals 1000s -19.58 0.00 0.00 0.00 19.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00000	3602	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6103	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	30.84	
10/18/2013	GL_JOURNAL	PWC0299904	6104	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	34.58	
Number of Transactions 2						Totals		-65.42	0.00	0.00	65.42

Number of Transactions 2 Class Totals 0000s -65.42 0.00 0.00 0.00 65.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00000	4301	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	REQ_PREENC	0000240640	1		Graphiques/145255/WRAP LITERACY ESSENTIALS RECORDI			0.00	0.00	0.00	
09/27/2013	PO_POENC	0000217092	1	R0000242179	OFFICE DEPOT/Smead(R) Manila File Folders Letter S			0.00	-48.75	0.00	
09/27/2013	PO_POENC	0000217092	1	R0000242179	OFFICE DEPOT/Smead(R) Manila File Folders Letter S			0.00	0.00	52.65	
09/27/2013	REQ_PREENC	0000242179	1		Office Depot/145255/Smead(R) Manila File Folders L			0.00	48.75	0.00	
09/30/2013	AP_VOUCHER	00704072	1	P0000217092	OFFICE DEPOT/Smead(R) Manila File Folders			0.00	0.00	-52.65	
09/30/2013	AP_VOUCHER	00704072	1	P0000217092	OFFICE DEPOT/Smead(R) Manila File Folders			0.00	0.00	52.65	
Number of Transactions 6						Totals		-52.65	0.00	0.00	52.65

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 6						Class	Totals 1000s	-52.65	0.00	0.00	0.00	52.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00000	5915	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	25		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		0.00
08/19/2013	GL_JOURNAL	0000296619	953	8585496817	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		21.18
08/19/2013	GL_JOURNAL	0000296619	954	8585666596	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		21.99
Number of Transactions 3						Totals	-43.17	0.00	0.00	0.00		43.17
Number of Transactions 3						Class	Totals 0000s	-43.17	0.00	0.00	0.00	43.17
Number of Transactions 52						Resource	Totals 00000	-3,432.28	0.00	0.00	0.00	3,432.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00010	1107	1110	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		104,578.90
09/27/2013	GL_JOURNAL	PAY0298784	392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		151,903.04
10/18/2013	GL_JOURNAL	0000299909	26856	125695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		489.63
10/18/2013	GL_JOURNAL	0000299909	26849	125677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		428.72
10/18/2013	GL_JOURNAL	0000299909	23731	122485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		256.45
10/18/2013	GL_JOURNAL	0000299909	22452	121558	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		459.01
10/18/2013	GL_JOURNAL	0000299909	19881	119123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		431.04
10/18/2013	GL_JOURNAL	0000299909	19342	118665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		345.76
10/18/2013	GL_JOURNAL	0000299909	820	100815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		471.12
10/18/2013	GL_JOURNAL	0000299909	1191	101064	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		469.90
10/18/2013	GL_JOURNAL	0000299909	2803	102562	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		371.60
10/18/2013	GL_JOURNAL	0000299909	3013	102758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		489.63
10/18/2013	GL_JOURNAL	0000299909	4820	104804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		371.60
10/18/2013	GL_JOURNAL	0000299909	4316	104260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		469.90
10/18/2013	GL_JOURNAL	0000299909	16493	116163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		442.97
10/18/2013	GL_JOURNAL	0000299909	16937	116543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		489.63
10/18/2013	GL_JOURNAL	0000299909	15635	115476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		371.60
10/18/2013	GL_JOURNAL	0000299909	15600	115437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00		460.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	1107	1110	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11713	112032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	14028	113924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
Number of Transactions 20						Totals	-264,247.97	0.00	0.00	0.00	264,247.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	1162	1110	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	504		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	360.49	
10/08/2013	GL_JOURNAL	PAY0299357	414	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-85.83	
Number of Transactions 3						Totals	-274.66	0.00	0.00	0.00	274.66

Number of Transactions 23 Class Totals 1000s -264,522.63 0.00 0.00 0.00 264,522.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	1210	0000	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,469.88	
Number of Transactions 1						Totals	-2,469.88	0.00	0.00	0.00	2,469.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	1308	0000	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1845	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49	
Number of Transactions 2						Totals	-18,050.98	0.00	0.00	0.00	18,050.98

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	2231	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,867.03
Number of Transactions 1					Totals		-2,867.03	0.00	0.00	2,867.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	2236	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3213	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	94.19
09/27/2013	GL_JOURNAL	PAY0298784	4980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	680.23
Number of Transactions 2					Totals		-774.42	0.00	0.00	774.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	2401	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,889.52
09/27/2013	GL_JOURNAL	PAY0298784	5591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,515.11
Number of Transactions 2					Totals		-10,404.63	0.00	0.00	10,404.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	2404	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4132	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	161.39
09/27/2013	GL_JOURNAL	PAY0298784	5912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,165.61
Number of Transactions 2					Totals		-1,327.00	0.00	0.00	1,327.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	2456	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	505		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	348.41

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

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	2456	0000	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2284	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-275.37	
Number of Transactions 3					Totals		-73.04	0.00	0.00	73.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	2905	0000	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.85	
Number of Transactions 1					Totals		-143.85	0.00	0.00	143.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	3101	0000	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5392	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60	
09/27/2013	GL_JOURNAL	PAY0298784	7618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60	
09/27/2013	GL_JOURNAL	PAY0298784	7619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.76	
Number of Transactions 3					Totals		-1,692.96	0.00	0.00	1,692.96	
Number of Transactions 17					Class	Totals 0000s		-37,803.79	0.00	0.00	37,803.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	3101	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5393	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,627.76	
09/27/2013	GL_JOURNAL	PAY0298784	7621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,010.12	
10/08/2013	GL_JOURNAL	PAY0299357	2899	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-7.08	
10/18/2013	GL_JOURNAL	0000299909	22453	121558	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.87	
10/18/2013	GL_JOURNAL	0000299909	23732	122485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	21.16	
10/18/2013	GL_JOURNAL	0000299909	26850	125677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	26857	125695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	16494	116163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55	
<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		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0210	00010	3101	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4317	104260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	4821	104804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	3014	102758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	2804	102562	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	1192	101064	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	821	100815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.87	
10/18/2013	GL_JOURNAL	0000299909	19343	118665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.53	
10/18/2013	GL_JOURNAL	0000299909	19882	119123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	11714	112032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	15601	115437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	15636	115476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	16938	116543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	14029	113924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
Number of Transactions 21						Totals	-22,271.51	0.00	0.00	0.00	22,271.51

Number of Transactions 21 Class Totals 1000s -22,271.51 0.00 0.00 0.00 22,271.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0210	00010	3202	0000	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7305	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	349.09	
08/27/2013	GL_JOURNAL	PAY0297099	7307	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.78	
09/27/2013	GL_JOURNAL	PAY0298784	10136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	328.05	
09/27/2013	GL_JOURNAL	PAY0298784	10137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,033.11	
09/27/2013	GL_JOURNAL	PAY0298784	10139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.83	
09/27/2013	GL_JOURNAL	PAY0298784	10143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.46	
10/08/2013	GL_JOURNAL	PAY0299357	3667	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-39.87	
Number of Transactions 7						Totals	-1,775.45	0.00	0.00	0.00	1,775.45

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0210	00010	3301	0000	01000	0000	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	3301	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9167	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	130.87
09/27/2013	GL_JOURNAL	PAY0298784	12501	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	131.24
Number of Transactions 2							Totals	-262.11	0.00	0.00	262.11

Number of Transactions 9							Class	Totals 0000s	-2,037.56	0.00	0.00	2,037.56
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	3301	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9168	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,516.39
09/27/2013	GL_JOURNAL	PAY0298784	12503	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,132.41
10/08/2013	GL_JOURNAL	PAY0299357	4471	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-1.25
10/18/2013	GL_JOURNAL	0000299909	26858	125695	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	26851	125677	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.22
10/18/2013	GL_JOURNAL	0000299909	23733	122485	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	3.72
10/18/2013	GL_JOURNAL	0000299909	22454	121558	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.66
10/18/2013	GL_JOURNAL	0000299909	19883	119123	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	19344	118665	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.01
10/18/2013	GL_JOURNAL	0000299909	822	100815	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.83
10/18/2013	GL_JOURNAL	0000299909	1193	101064	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.81
10/18/2013	GL_JOURNAL	0000299909	2805	102562	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	3015	102758	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	4822	104804	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	4318	104260	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.81
10/18/2013	GL_JOURNAL	0000299909	16495	116163	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	15637	115476	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	15602	115437	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	11715	112032	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	6.64
10/18/2013	GL_JOURNAL	0000299909	14030	113924	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	16939	116543	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.10
Number of Transactions 21							Totals	-3,760.16	0.00	0.00	3,760.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 21						Class	Totals 1000s	-3,760.16	0.00	0.00	0.00	3,760.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00010	3302	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11013	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	233.37	
08/27/2013	GL_JOURNAL	PAY0297099	11015	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	7.21	
09/27/2013	GL_JOURNAL	PAY0298784	15023	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	219.33	
09/27/2013	GL_JOURNAL	PAY0298784	15024	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	676.41	
09/27/2013	GL_JOURNAL	PAY0298784	15026	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	52.03	
09/27/2013	GL_JOURNAL	PAY0298784	15030	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11.01	
10/08/2013	GL_JOURNAL	PAY0299357	5571	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-21.06	
Number of Transactions 7						Totals	-1,178.30	0.00	0.00	0.00	1,178.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00010	3421	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17353	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17354	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.86	
Number of Transactions 2						Totals	-16.72	0.00	0.00	0.00	16.72	
Number of Transactions 9						Class	Totals 0000s	-1,195.02	0.00	0.00	0.00	1,195.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00010	3421	1110	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17355	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	301.09	
Number of Transactions 1						Totals	-301.09	0.00	0.00	0.00	301.09	
Number of Transactions 1						Class	Totals 1000s	-301.09	0.00	0.00	0.00	301.09

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

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	3431	0000	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19277	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	19278	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	19279	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	3.43	
09/27/2013	GL_JOURNAL	PAY0298784	19281	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.88	
Number of Transactions 4						Totals		-42.89	0.00	0.00	42.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	3441	0000	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21254	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21255	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	32.14	
Number of Transactions 2						Totals		-139.29	0.00	0.00	139.29
Number of Transactions 6						Class	Totals 0000s	-182.18	0.00	0.00	182.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	3441	1110	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21256	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	2,396.70	
Number of Transactions 1						Totals		-2,396.70	0.00	0.00	2,396.70
Number of Transactions 1						Class	Totals 1000s	-2,396.70	0.00	0.00	2,396.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	3451	0000	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23177	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	PAY0298784	23178	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	146.55	
09/27/2013	GL_JOURNAL	PAY0298784	23179	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	10.51	

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

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	3451	0000	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.50	
Number of Transactions 4						Totals	-198.96	0.00	0.00	198.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	3461	0000	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	PAY0298784	25148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	239.41	
Number of Transactions 2						Totals	-1,460.33	0.00	0.00	1,460.33	
Number of Transactions 6						Class	Totals 0000s	-1,659.29	0.00	0.00	1,659.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	3461	1110	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35,990.72	
Number of Transactions 1						Totals	-35,990.72	0.00	0.00	35,990.72	
Number of Transactions 1						Class	Totals 1000s	-35,990.72	0.00	0.00	35,990.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	3471	0000	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	PAY0298784	27065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,331.42	
09/27/2013	GL_JOURNAL	PAY0298784	27066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	456.93	
09/27/2013	GL_JOURNAL	PAY0298784	27068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	104.87	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	3471	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-3,441.92	0.00	0.00	0.00	3,441.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	3501	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12999	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	1025	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297669	957	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/27/2013	GL_JOURNAL	PAY0298784	29277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51
09/27/2013	GL_JOURNAL	PAY0298784	29278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299906	1776	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	PUE0299906	1777	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.23
10/18/2013	GL_JOURNAL	PUE0299907	1541	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51
10/18/2013	GL_JOURNAL	PUE0299907	1542	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.24
Number of Transactions 9					Totals	-10.25	0.00	0.00	0.00	10.25
Number of Transactions 13			Class	Totals 0000s	-3,452.17	0.00	0.00	0.00	3,452.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	3501	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13000	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.29
09/09/2013	GL_JOURNAL	PUE0297667	1024	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	52.29
09/09/2013	GL_JOURNAL	PUE0297669	956	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-52.29
09/27/2013	GL_JOURNAL	PAY0298784	29280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.13
10/08/2013	GL_JOURNAL	PAY0299357	6724	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.04
10/18/2013	GL_JOURNAL	PUE0299906	1773	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.04
10/18/2013	GL_JOURNAL	PUE0299906	1774	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	1775	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	75.95
10/18/2013	GL_JOURNAL	0000299909	26859	125695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	26852	125677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	22455	121558	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	Class	Fund	Extended	Budget Period						
0210	00010	3501	1110	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	23734	122485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13		
10/18/2013	GL_JOURNAL	0000299909	16496	116163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	4319	104260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	4823	104804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	3016	102758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	2806	102562	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	1194	101064	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	823	100815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	19345	118665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	16940	116543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	19884	119123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	14031	113924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	15603	115437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	11716	112032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	15638	115476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	PUE0299907	1539	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-76.13		
10/18/2013	GL_JOURNAL	PUE0299907	1540	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.04		
Number of Transactions 28						Totals	-132.25	0.00	0.00	0.00	132.25	
Number of Transactions 28						Class	Totals 1000s	-132.25	0.00	0.00	0.00	132.25
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0210	00010	3502	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14890	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.67		
08/27/2013	GL_JOURNAL	PAY0297099	14892	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297667	3555	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08		
09/09/2013	GL_JOURNAL	PUE0297667	3556	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.44		
09/09/2013	GL_JOURNAL	PUE0297667	3557	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297669	3311	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.67		
09/09/2013	GL_JOURNAL	PUE0297669	3312	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05		
09/27/2013	GL_JOURNAL	PAY0298784	31844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.44		
09/27/2013	GL_JOURNAL	PAY0298784	31845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.50		
09/27/2013	GL_JOURNAL	PAY0298784	31847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34		

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	3502	0000	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	7814	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6105	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6106	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6107	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6108	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6109	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6110	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	6111	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	5198	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	5199	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	5200	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	5201	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	5202	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 24						Totals	-7.78	0.00	0.00	7.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	3601	0000	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1025	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	1776	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	1777	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 3						Totals	-584.85	0.00	0.00	584.85	
Number of Transactions 27						Class	Totals 0000s	-592.63	0.00	0.00	592.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	3601	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1024	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	4824	104804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	4320	104260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	Class	Fund	Extended	Budget Period				
0210	00010	3601	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	16497	116163	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62	
10/18/2013	GL_JOURNAL	0000299909	19885	119123	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	19346	118665	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.85	
10/18/2013	GL_JOURNAL	0000299909	16941	116543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	824	100815	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.43	
10/18/2013	GL_JOURNAL	0000299909	1195	101064	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	2807	102562	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	3017	102758	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	23735	122485	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.31	
10/18/2013	GL_JOURNAL	0000299909	22456	121558	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.08	
10/18/2013	GL_JOURNAL	0000299909	26853	125677	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22	
10/18/2013	GL_JOURNAL	0000299909	26860	125695	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	15639	115476	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	15604	115437	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	11717	112032	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.05	
10/18/2013	GL_JOURNAL	0000299909	14032	113924	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	PWC0299904	1773	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	-2.45	
10/18/2013	GL_JOURNAL	PWC0299904	1774	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	10.27	
10/18/2013	GL_JOURNAL	PWC0299904	1775	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	4,329.24	
Number of Transactions 22						Totals	-7,538.86	0.00	0.00	7,538.86

Number of Transactions	Class	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
22			-7,538.86	0.00	0.00	0.00	7,538.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0210	00010	3602	0000	01000	0000	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	3555	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.60
09/09/2013	GL_JOURNAL	PWC0297670	3556	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	82.35
09/09/2013	GL_JOURNAL	PWC0297670	3557	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.68
10/18/2013	GL_JOURNAL	PWC0299904	6105	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	81.71
10/18/2013	GL_JOURNAL	PWC0299904	6106	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	-7.85
10/18/2013	GL_JOURNAL	PWC0299904	6107	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	9.93
10/18/2013	GL_JOURNAL	PWC0299904	6108	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	33.22
10/18/2013	GL_JOURNAL	PWC0299904	6109	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	214.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	3602	0000	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6110	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.39	
10/18/2013	GL_JOURNAL	PWC0299904	6111	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.10	
Number of Transactions 10						Totals	-444.31	0.00	0.00	444.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	3701	0000	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	863	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	PRM0299905	905	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	PRM0299905	906	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.41	
Number of Transactions 3						Totals	-128.43	0.00	0.00	128.43	
Number of Transactions 13						Class	Totals 0000s	-572.74	0.00	0.00	572.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	3701	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	862	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	821.99	
10/18/2013	GL_JOURNAL	PRM0299905	904	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,193.96	
10/18/2013	GL_JOURNAL	0000299909	26861	125695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	26854	125677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	22457	121558	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.61	
10/18/2013	GL_JOURNAL	0000299909	19886	119123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	23736	122485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.02	
10/18/2013	GL_JOURNAL	0000299909	16498	116163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	4321	104260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	4825	104804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	3018	102758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	2808	102562	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	1196	101064	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	825	100815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.70	
10/18/2013	GL_JOURNAL	0000299909	16942	116543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00010	3701	1110	01000	0000	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	19347	118665	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.72
10/18/2013	GL_JOURNAL	0000299909	14033	113924	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	11718	112032	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.60
10/18/2013	GL_JOURNAL	0000299909	15605	115437	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	15640	115476	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92

Number of Transactions 20 Totals -2,077.00 0.00 0.00 0.00 2,077.00

Number of Transactions 20 Class Totals 1000s -2,077.00 0.00 0.00 0.00 2,077.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00010	3702	0000	01000	0000	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2661	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.80
09/09/2013	GL_JOURNAL	PRM0297666	2662	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.56
09/09/2013	GL_JOURNAL	PRM0297666	2663	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PRM0299905	3186	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.01
10/18/2013	GL_JOURNAL	PRM0299905	3187	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	25.48
10/18/2013	GL_JOURNAL	PRM0299905	3188	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.07
10/18/2013	GL_JOURNAL	PRM0299905	3189	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.37
10/18/2013	GL_JOURNAL	PRM0299905	3190	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.50

Number of Transactions 8 Totals -53.12 0.00 0.00 0.00 53.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00010	3985	0000	01000	0000	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08
09/27/2013	GL_JOURNAL	PAY0298784	34200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.21

Number of Transactions 2 Totals -17.29 0.00 0.00 0.00 17.29

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

PeopleSoft GL  
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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 10											
Class						Totals 0000s	-70.41	0.00	0.00	0.00	70.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	3985	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	227.19	
10/18/2013	GL_JOURNAL	0000299909	22458	121558	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	19887	119123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	26855	125677	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	23737	122485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	0000299909	26862	125695	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	19348	118665	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	16943	116543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	826	100815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	1197	101064	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	2809	102562	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	3019	102758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	4826	104804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	14034	113924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	4322	104260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	16499	116163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	15641	115476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	11719	112032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	15606	115437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
Number of Transactions 19						Totals	-239.55	0.00	0.00	239.55	
Number of Transactions 19						Class	Totals 1000s	-239.55	0.00	0.00	239.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00010	3995	0000	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.79	
09/27/2013	GL_JOURNAL	PAY0298784	36138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.15	
09/27/2013	GL_JOURNAL	PAY0298784	36139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.85	
09/27/2013	GL_JOURNAL	PAY0298784	36141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.18	

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

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00010	3995	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 4					Totals	-10.97	0.00	0.00	0.00	10.97		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00010	5916	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	964	8585308759	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	19.91
08/19/2013	GL_JOURNAL	0000296619	963	8585308739	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	19.88
08/19/2013	GL_JOURNAL	0000296619	962	8582718437	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	34.64
08/19/2013	GL_JOURNAL	0000296619	961	8582718426	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	19.98
08/19/2013	GL_JOURNAL	0000296619	960	8582718350	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	20.32
08/19/2013	GL_JOURNAL	0000296619	959	8582717920	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.62
08/19/2013	GL_JOURNAL	0000296619	958	8582715460	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	19.88
08/19/2013	GL_JOURNAL	0000296619	957	8582710476	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	19.88
08/19/2013	GL_JOURNAL	0000296619	956	8582710475	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	19.88
08/19/2013	GL_JOURNAL	0000296619	955	8582710470	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	3.08
Number of Transactions 10					Totals	-200.07	0.00	0.00	0.00	200.07		
Number of Transactions 14			Class	Totals 0000s	-211.04	0.00	0.00	0.00	211.04			
Number of Transactions 281			Resource	Totals 00010	-387,007.30	0.00	0.00	0.00	387,007.30			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00011	1162	1110	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1820	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	274.66	
10/08/2013	GL_JOURNAL	PAY0299357	415	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1,235.96	
Number of Transactions 2					Totals	-1,510.62	0.00	0.00	0.00	1,510.62		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00011	3101	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.66
10/08/2013	GL_JOURNAL	PAY0299357	2900	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	90.64
Number of Transactions 2						Totals	-113.30	0.00	0.00	113.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00011	3301	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.99
10/08/2013	GL_JOURNAL	PAY0299357	4472	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	17.92
Number of Transactions 2						Totals	-21.91	0.00	0.00	21.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00011	3501	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14
10/08/2013	GL_JOURNAL	PAY0299357	6725	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	PUE0299906	1778	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1779	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PUE0299907	1543	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.61
10/18/2013	GL_JOURNAL	PUE0299907	1544	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 6						Totals	-0.76	0.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00011	3601	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1778	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	1779	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.22
Number of Transactions 2						Totals	-43.05	0.00	0.00	43.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Class	Totals 1000s	-1,689.64	0.00	0.00	0.00	1,689.64
Number of Transactions 14						Resource	Totals 00011	-1,689.64	0.00	0.00	0.00	1,689.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00012	1107	1110	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	263		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	43	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	50,000.00		
Number of Transactions 2						Totals	-50,000.00	0.00	0.00	0.00	50,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00012	3301	1110	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	264		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1686	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50		
Number of Transactions 2						Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00012	3501	1110	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	265		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2598	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297667	1026	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297669	958	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.00		
Number of Transactions 4						Totals	-25.00	0.00	0.00	0.00	25.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00012	3601	1110	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	231		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1026	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,425.00		

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00012	3601	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1,425.00	0.00	0.00	0.00	1,425.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00012	3701	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	51		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	864	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	393.00	
Number of Transactions 2						Totals	-393.00	0.00	0.00	393.00	
Number of Transactions 12						Class	Totals 1000s	-52,205.50	0.00	0.00	52,205.50
Number of Transactions 12						Resource	Totals 00012	-52,205.50	0.00	0.00	52,205.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00016	1118	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,246.05	
Number of Transactions 1						Totals	-9,246.05	0.00	0.00	9,246.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00016	1162	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	416	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00016	3101	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers 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  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00016	3101	1110	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7623	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	762.80
10/08/2013	GL_JOURNAL	PAY0299357	2901	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11.33
Number of Transactions 2							Totals	-774.13	0.00	0.00	774.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00016	3301	1110	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12505	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	134.17
10/08/2013	GL_JOURNAL	PAY0299357	4473	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 2							Totals	-136.16	0.00	0.00	136.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00016	3421	1110	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17356	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	19.29
Number of Transactions 1							Totals	-19.29	0.00	0.00	19.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00016	3441	1110	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21257	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	160.72
Number of Transactions 1							Totals	-160.72	0.00	0.00	160.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00016	3461	1110	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25150	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,939.90

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

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00016	3461	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1,939.90	0.00	0.00	0.00	1,939.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00016	3501	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.62
10/08/2013	GL_JOURNAL	PAY0299357	6726	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1780	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1781	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.62
10/18/2013	GL_JOURNAL	PUE0299907	1545	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.62
10/18/2013	GL_JOURNAL	PUE0299907	1546	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 6					Totals	-4.69	0.00	0.00	0.00	4.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00016	3601	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1780	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1781	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	263.51
Number of Transactions 2					Totals	-267.42	0.00	0.00	0.00	267.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00016	3701	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	907	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	72.67
Number of Transactions 1					Totals	-72.67	0.00	0.00	0.00	72.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00016	3985	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00016	3985	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.02	
Number of Transactions 1					Totals		-12.02	0.00	0.00	12.02	
Number of Transactions 19					Class	Totals 1000s		-12,770.38	0.00	0.00	12,770.38
Number of Transactions 19					Resource	Totals 00016		-12,770.38	0.00	0.00	12,770.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00018	1107	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,831.39	
09/27/2013	GL_JOURNAL	PAY0298784	393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,010.07	
10/18/2013	GL_JOURNAL	0000299909	4183	104167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	358.42	
Number of Transactions 3					Totals		-10,199.88	0.00	0.00	10,199.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00018	3101	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5394	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	398.59	
09/27/2013	GL_JOURNAL	PAY0298784	7624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	413.33	
10/18/2013	GL_JOURNAL	0000299909	4184	104167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.57	
Number of Transactions 3					Totals		-841.49	0.00	0.00	841.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00018	3301	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9169	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	70.05	
09/27/2013	GL_JOURNAL	PAY0298784	12506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.68	
10/18/2013	GL_JOURNAL	0000299909	4185	104167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.20	
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00018	3301	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	-147.93	0.00	0.00	0.00	147.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00018	3421	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00018	3441	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00018	3461	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals	-1,713.48	0.00	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00018	3501	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13001	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.42
09/09/2013	GL_JOURNAL	PUE0297667	1027	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.42
09/09/2013	GL_JOURNAL	PUE0297669	959	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.42
09/27/2013	GL_JOURNAL	PAY0298784	29283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.51
10/18/2013	GL_JOURNAL	PUE0299906	1782	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.51
10/18/2013	GL_JOURNAL	0000299909	4186	104167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
<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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0210	00018	3501	1110	01000	0000	2014				
		DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PUE0299907	1547	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.51	
	Number of Transactions 7						Totals	-5.11	0.00	0.00	0.00	5.11
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0210	00018	3601	1110	01000	0000	2014				
		DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PWC0297670	1027	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	137.69	
	10/18/2013	GL_JOURNAL	0000299909	4187	104167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.21	
	10/18/2013	GL_JOURNAL	PWC0299904	1782	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	142.79	
	Number of Transactions 3						Totals	-290.69	0.00	0.00	0.00	290.69
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0210	00018	3701	1110	01000	0000	2014				
		DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	865	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	37.97	
	10/18/2013	GL_JOURNAL	PRM0299905	908	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	39.38	
	10/18/2013	GL_JOURNAL	0000299909	4188	104167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.82	
	Number of Transactions 3						Totals	-80.17	0.00	0.00	0.00	80.17
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0210	00018	3985	1110	01000	0000	2014				
		DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	34203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.82	
	10/18/2013	GL_JOURNAL	0000299909	4189	104167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57	
	Number of Transactions 2						Totals	-8.39	0.00	0.00	0.00	8.39
	Number of Transactions 27						Class Totals 1000s	-13,407.15	0.00	0.00	0.00	13,407.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00018	3985	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 27					Resource	Totals 00018	-13,407.15	0.00	0.00	13,407.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00030	2253	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3343	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,081.60
09/09/2013	GL_JOURNAL	PAY0297650	648	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	108.16
09/27/2013	GL_JOURNAL	PAY0298784	5101	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	973.44
10/08/2013	GL_JOURNAL	PAY0299357	1884	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	1,189.76
Number of Transactions 4					Totals	-3,352.96	0.00	0.00	3,352.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00030	3202	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7308	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	123.76
09/27/2013	GL_JOURNAL	PAY0298784	10140	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	61.88
10/08/2013	GL_JOURNAL	PAY0299357	3669	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	136.13
Number of Transactions 3					Totals	-321.77	0.00	0.00	321.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00030	3302	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11016	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	82.75
09/09/2013	GL_JOURNAL	PAY0297650	2123	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	8.28
09/27/2013	GL_JOURNAL	PAY0298784	15027	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	74.47
10/08/2013	GL_JOURNAL	PAY0299357	5573	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	91.02
Number of Transactions 4					Totals	-256.52	0.00	0.00	256.52	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00030	3502	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14893	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.54		
09/09/2013	GL_JOURNAL	PAY0297650	3063	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297667	3558	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297667	3559	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.54		
09/09/2013	GL_JOURNAL	PUE0297669	3313	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.54		
09/09/2013	GL_JOURNAL	PUE0297669	3314	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05		
09/27/2013	GL_JOURNAL	PAY0298784	31848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.49		
10/08/2013	GL_JOURNAL	PAY0299357	7816	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	PUE0299906	6112	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.49		
10/18/2013	GL_JOURNAL	PUE0299906	6113	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	PUE0299907	5203	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.59		
10/18/2013	GL_JOURNAL	PUE0299907	5204	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.49		
Number of Transactions 12						Totals	-1.67	0.00	0.00	0.00	1.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00030	3602	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	601		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3558	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.08		
09/09/2013	GL_JOURNAL	PWC0297670	3559	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.83		
10/18/2013	GL_JOURNAL	PWC0299904	6112	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.74		
10/18/2013	GL_JOURNAL	PWC0299904	6113	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	33.91		
Number of Transactions 5						Totals	-95.56	0.00	0.00	0.00	95.56	
Number of Transactions 28						Class	Totals 0000s	-4,028.48	0.00	0.00	0.00	4,028.48
Number of Transactions 28						Resource	Totals 00030	-4,028.48	0.00	0.00	0.00	4,028.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00031	4302	0000	01000	7002	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00031	4302	0000	01000	7002	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/05/2013	REQ_PREENC	0000237486	1		Waxie Sanitary Supply/103888/3-FT 12/3 SJTW GFCI T	0.00	53.90	0.00	0.00		
08/05/2013	REQ_PREENC	0000237486	2		Waxie Sanitary Supply/103888/24X24 6 MIC CORELESS	0.00	12.10	0.00	0.00		
08/05/2013	REQ_PREENC	0000237486	3		Waxie Sanitary Supply/103888/534 HIL EXPLORER 5GAL	0.00	157.20	0.00	0.00		
08/05/2013	REQ_PREENC	0000237486	4		Waxie Sanitary Supply/103888/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00		
08/05/2013	REQ_PREENC	0000237486	5		Waxie Sanitary Supply/103888/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00		
08/05/2013	REQ_PREENC	0000237486	6		Waxie Sanitary Supply/103888/23504 ENVISION BROWN	0.00	101.00	0.00	0.00		
08/06/2013	PO_POENC	0000212912	5	R0000237486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00		
08/06/2013	PO_POENC	0000212912	4	R0000237486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00		
08/06/2013	PO_POENC	0000212912	4	R0000237486	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00		
08/06/2013	PO_POENC	0000212912	3	R0000237486	WAXIE-001/534 HIL EXPLORER 5GAL	0.00	-157.20	0.00	0.00		
08/06/2013	PO_POENC	0000212912	3	R0000237486	WAXIE-001/534 HIL EXPLORER 5GAL	0.00	0.00	169.78	0.00		
08/06/2013	PO_POENC	0000212912	2	R0000237486	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-12.10	0.00	0.00		
08/06/2013	PO_POENC	0000212912	2	R0000237486	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	13.07	0.00		
08/06/2013	PO_POENC	0000212912	1	R0000237486	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	-53.90	0.00	0.00		
08/06/2013	PO_POENC	0000212912	6	R0000237486	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-101.00	0.00	0.00		
08/06/2013	PO_POENC	0000212912	6	R0000237486	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	109.08	0.00		
08/06/2013	PO_POENC	0000212912	5	R0000237486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	0.00		
08/06/2013	PO_POENC	0000212912	1	R0000237486	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	58.21	0.00		
08/14/2013	AP_VOUCHER	00695340	3	P0000212912	WAXIE-001/534 HIL EXPLORER 5GAL	0.00	0.00	0.00	169.78		
08/14/2013	AP_VOUCHER	00695340	2	P0000212912	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-13.07	0.00		
08/14/2013	AP_VOUCHER	00695340	2	P0000212912	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	13.07		
08/14/2013	AP_VOUCHER	00695340	1	P0000212912	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	-58.21	0.00		
08/14/2013	AP_VOUCHER	00695340	1	P0000212912	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA	0.00	0.00	0.00	58.21		
08/14/2013	AP_VOUCHER	00695340	6	P0000212912	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-109.08	0.00		
08/14/2013	AP_VOUCHER	00695340	6	P0000212912	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	109.08		
08/14/2013	AP_VOUCHER	00695340	5	P0000212912	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	0.00		
08/14/2013	AP_VOUCHER	00695340	5	P0000212912	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38		
08/14/2013	AP_VOUCHER	00695340	4	P0000212912	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00		
08/14/2013	AP_VOUCHER	00695340	4	P0000212912	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98		
08/14/2013	AP_VOUCHER	00695340	3	P0000212912	WAXIE-001/534 HIL EXPLORER 5GAL	0.00	0.00	-169.78	0.00		
Number of Transactions 30						Totals	-773.50	0.00	0.00	773.50	
Number of Transactions 30						Class	Totals 0000s	-773.50	0.00	0.00	773.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00031	4302	0000	01000	7002	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 30					Resource	Totals 00031	-773.50	0.00	0.00	773.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00032	2201	0000	01000	7002	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2789	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	5,645.36
09/27/2013	GL_JOURNAL	PAY0298784	4439	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	5,787.80
Number of Transactions 2					Totals	-11,433.16	0.00	0.00	0.00	11,433.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00032	3202	0000	01000	7002	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7309	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	645.94
09/27/2013	GL_JOURNAL	PAY0298784	10141	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	662.24
Number of Transactions 2					Totals	-1,308.18	0.00	0.00	0.00	1,308.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00032	3302	0000	01000	7002	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11017	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	431.86
09/27/2013	GL_JOURNAL	PAY0298784	15028	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	442.77
Number of Transactions 2					Totals	-874.63	0.00	0.00	0.00	874.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00032	3431	0000	01000	7002	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19280	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	22.25

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00032	3431	0000	01000	7002	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-22.25	0.00	0.00	0.00	22.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00032	3451	0000	01000	7002	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.65
Number of Transactions 1					Totals	-114.65	0.00	0.00	0.00	114.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00032	3471	0000	01000	7002	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,799.54
Number of Transactions 1					Totals	-1,799.54	0.00	0.00	0.00	1,799.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00032	3502	0000	01000	7002	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14894	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.82
09/09/2013	GL_JOURNAL	PUE0297667	3560	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.82
09/09/2013	GL_JOURNAL	PUE0297669	3315	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.82
09/27/2013	GL_JOURNAL	PAY0298784	31849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.90
10/18/2013	GL_JOURNAL	PUE0299906	6114	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	PUE0299907	5205	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.90
Number of Transactions 6					Totals	-5.71	0.00	0.00	0.00	5.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00032	3602	0000	01000	7002	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3560	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	160.89
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00032	3602	0000	01000	7002	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6114	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	164.95	
Number of Transactions 2					Totals		-325.84	0.00	0.00	325.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00032	3702	0000	01000	7002	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	170		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2664	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3191	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00032	3995	0000	01000	7002	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.04	
Number of Transactions 1					Totals		-9.04	0.00	0.00	9.04	
Number of Transactions 21					Class	Totals 0000s		-15,893.00	0.00	0.00	15,893.00
Number of Transactions 21					Resource	Totals 00032		-15,893.00	0.00	0.00	15,893.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	08000	1157	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	67	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	647.64	
Number of Transactions 1					Totals		-647.64	0.00	0.00	647.64	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Number of Transactions 1						Class	Totals 1000s	-647.64	0.00	0.00	0.00	647.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	08000	2451	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4338	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,255.01	
09/09/2013	GL_JOURNAL	PAY0297650	795	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	2,355.44	
09/27/2013	GL_JOURNAL	PAY0298784	6120	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,049.73	
10/08/2013	GL_JOURNAL	PAY0299357	2100	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1,236.05	
Number of Transactions 4						Totals	-6,896.23	0.00	0.00	0.00	6,896.23	
Number of Transactions 4						Class	Totals 0000s	-6,896.23	0.00	0.00	0.00	6,896.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	08000	3101	1110	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2902	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	53.43	
Number of Transactions 1						Totals	-53.43	0.00	0.00	0.00	53.43	
Number of Transactions 1						Class	Totals 1000s	-53.43	0.00	0.00	0.00	53.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	08000	3202	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7306	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	244.47	
09/09/2013	GL_JOURNAL	PAY0297650	1372	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	180.85	
09/27/2013	GL_JOURNAL	PAY0298784	10138	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	104.63	
10/08/2013	GL_JOURNAL	PAY0299357	3668	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	80.73	
Number of Transactions 4						Totals	-610.68	0.00	0.00	0.00	610.68	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						Totals 0000s	-610.68	0.00	0.00	610.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	08000	3301	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4474	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.40
Number of Transactions 1						Totals	-9.40	0.00	0.00	9.40
Number of Transactions 1						Totals 1000s	-9.40	0.00	0.00	9.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	08000	3302	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11014	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	172.51
09/09/2013	GL_JOURNAL	PAY0297650	2122	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	180.20
09/27/2013	GL_JOURNAL	PAY0298784	15025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.82
10/08/2013	GL_JOURNAL	PAY0299357	5572	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	85.57
Number of Transactions 4						Totals	-518.10	0.00	0.00	518.10
Number of Transactions 4						Totals 0000s	-518.10	0.00	0.00	518.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	08000	3501	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6727	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	1783	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299907	1548	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.32
Number of Transactions 3						Totals	-0.32	0.00	0.00	0.32
Number of Transactions 3						Totals 1000s	-0.32	0.00	0.00	0.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	08000	3502	0000	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14891	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.13	
09/09/2013	GL_JOURNAL	PAY0297650	3062	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.19	
09/09/2013	GL_JOURNAL	PUE0297667	3561	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.13	
09/09/2013	GL_JOURNAL	PUE0297667	3562	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.18	
09/09/2013	GL_JOURNAL	PUE0297669	3316	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.19	
09/09/2013	GL_JOURNAL	PUE0297669	3317	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.13	
09/27/2013	GL_JOURNAL	PAY0298784	31846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.52	
10/08/2013	GL_JOURNAL	PAY0299357	7815	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	PUE0299906	6115	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.52	
10/18/2013	GL_JOURNAL	PUE0299906	6116	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	PUE0299907	5206	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.63	
10/18/2013	GL_JOURNAL	PUE0299907	5207	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.52	
Number of Transactions 12						Totals	-3.45	0.00	0.00	3.45	
Number of Transactions 12						Class	Totals 0000s	-3.45	0.00	0.00	3.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	08000	3601	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	135		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1783	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.46	
Number of Transactions 2						Totals	-18.46	0.00	0.00	18.46	
Number of Transactions 2						Class	Totals 1000s	-18.46	0.00	0.00	18.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	08000	3602	0000	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	602		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3561	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	64.27	
09/09/2013	GL_JOURNAL	PWC0297670	3562	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	67.13	
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	08000	3602	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	6115	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	29.92	
10/18/2013	GL_JOURNAL	PWC0299904	6116	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	35.23	
Number of Transactions 5							Totals	-196.55	0.00	0.00	196.55	
Number of Transactions 5							Class	Totals 0000s	-196.55	0.00	0.00	196.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	08000	4301	1110	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
08/15/2013	GL_BD_JRNL	0000296535	1		08/15/2013/\$0/			0.00	0.00	0.00	0.00	
08/15/2013	REQ_PREENC	0000238022	1		Office Depot/145255/Five Star(R) Quadri			0.00	395.28	0.00	0.00	
08/15/2013	REQ_PREENC	0000238030	4		Office Depot/145255/Astrobrights(R) Bright			0.00	15.28	0.00	0.00	
08/15/2013	REQ_PREENC	0000238030	3		Office Depot/145255/Xerox(R) Multipurpose			0.00	14.18	0.00	0.00	
08/15/2013	REQ_PREENC	0000238030	2		Office Depot/145255/Xerox(R) Multipurpose			0.00	14.20	0.00	0.00	
08/15/2013	REQ_PREENC	0000238030	1		Office Depot/145255/Office Depot(R) Brand			0.00	21.88	0.00	0.00	
08/16/2013	PO_POENC	0000213686	1	R0000238022	OFFICE DEPOT/Five Star(R) Quadri			0.00	-395.28	0.00	0.00	
08/16/2013	PO_POENC	0000213686	1	R0000238022	OFFICE DEPOT/Five Star(R) Quadri			0.00	0.00	426.90	0.00	
08/16/2013	PO_POENC	0000213687	1	R0000238030	OFFICE DEPOT/Office Depot(R) Brand			0.00	0.00	23.63	0.00	
08/16/2013	PO_POENC	0000213687	4	R0000238030	OFFICE DEPOT/Astrobrights(R) Bright			0.00	-15.28	0.00	0.00	
08/16/2013	PO_POENC	0000213687	4	R0000238030	OFFICE DEPOT/Astrobrights(R) Bright			0.00	0.00	16.50	0.00	
08/16/2013	PO_POENC	0000213687	3	R0000238030	OFFICE DEPOT/Xerox(R) Multipurpose			0.00	-14.18	0.00	0.00	
08/16/2013	PO_POENC	0000213687	3	R0000238030	OFFICE DEPOT/Xerox(R) Multipurpose			0.00	0.00	15.31	0.00	
08/16/2013	PO_POENC	0000213687	2	R0000238030	OFFICE DEPOT/Xerox(R) Multipurpose			0.00	-14.20	0.00	0.00	
08/16/2013	PO_POENC	0000213687	2	R0000238030	OFFICE DEPOT/Xerox(R) Multipurpose			0.00	0.00	15.34	0.00	
08/16/2013	PO_POENC	0000213687	1	R0000238030	OFFICE DEPOT/Office Depot(R) Brand			0.00	-21.88	0.00	0.00	
08/27/2013	PO_POENC	0000214549	1	R0000238991	OFFICE DEPOT/Office Depot(R) Brand			0.00	-301.40	0.00	0.00	
08/27/2013	PO_POENC	0000214549	1	R0000238991	OFFICE DEPOT/Office Depot(R) Brand			0.00	0.00	325.51	0.00	
08/27/2013	REQ_PREENC	0000238991	1		Office Depot/145255/Office Depot(R) Brand			0.00	301.40	0.00	0.00	
08/28/2013	AP_VOUCHER	00697582	1	P0000213686	OFFICE DEPOT/Five Star(R) Quadri			0.00	0.00	-426.90	0.00	
08/28/2013	AP_VOUCHER	00697582	1	P0000213686	OFFICE DEPOT/Five Star(R) Quadri			0.00	0.00	0.00	426.90	
08/28/2013	AP_VOUCHER	00697583	4	P0000213687	OFFICE DEPOT/Astrobrights(R) Bright			0.00	0.00	-16.50	0.00	
08/28/2013	AP_VOUCHER	00697583	4	P0000213687	OFFICE DEPOT/Astrobrights(R) Bright			0.00	0.00	0.00	16.50	
08/28/2013	AP_VOUCHER	00697583	3	P0000213687	OFFICE DEPOT/Xerox(R) Multipurpose			0.00	0.00	-15.31	0.00	
08/28/2013	AP_VOUCHER	00697583	3	P0000213687	OFFICE DEPOT/Xerox(R) Multipurpose			0.00	0.00	0.00	15.31	

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

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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	Class	Fund	Extended	Budget Period			
0210	08000	4301	1110	01000	0000	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	AP_VOUCHER	00697583	2	P0000213687	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-15.34	0.00
08/28/2013	AP_VOUCHER	00697583	2	P0000213687	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	15.34
08/28/2013	AP_VOUCHER	00697583	1	P0000213687	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-23.63	0.00
08/28/2013	AP_VOUCHER	00697583	1	P0000213687	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	23.63
08/29/2013	AP_VOUCHER	00697806	1	P0000214549	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-325.51	0.00
08/29/2013	AP_VOUCHER	00697806	1	P0000214549	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	325.51
08/29/2013	PO_POENC	0000214899	1	R0000239259	OFFICE DEPOT/Realspace(R) Basic Bookcase 2-Shelf 3	0.00	-32.70	0.00	0.00
08/29/2013	PO_POENC	0000214899	1	R0000239259	OFFICE DEPOT/Realspace(R) Basic Bookcase 2-Shelf 3	0.00	0.00	35.32	0.00
08/29/2013	REQ_PREENC	0000239259	1		Office Depot/145255/Realspace(R) Basic Bookcase 2-	0.00	32.70	0.00	0.00
08/29/2013	PO_POENC	0000214898	1	R0000239256	INDEPENDEN-005/FILEVERT4DRLTRW/LKPT	0.00	-224.88	0.00	0.00
08/29/2013	PO_POENC	0000214898	1	R0000239256	INDEPENDEN-005/FILEVERT4DRLTRW/LKPT	0.00	0.00	242.87	0.00
08/29/2013	REQ_PREENC	0000239256	1		Independent Stationers Inc/145255/FILEVERT4DRLTRW/	0.00	224.88	0.00	0.00
09/03/2013	AP_VOUCHER	00698217	1	P0000214899	OFFICE DEPOT/Realspace(R) Basic Bookcase 2	0.00	0.00	-35.32	0.00
09/03/2013	AP_VOUCHER	00698217	1	P0000214899	OFFICE DEPOT/Realspace(R) Basic Bookcase 2	0.00	0.00	0.00	35.32
09/07/2013	AP_VOUCHER	00699176	1	P0000214898	INDEPENDEN-005/FILEVERT4DRLTRW/LKPT	0.00	0.00	-242.87	0.00
09/07/2013	AP_VOUCHER	00699176	1	P0000214898	INDEPENDEN-005/FILEVERT4DRLTRW/LKPT	0.00	0.00	0.00	242.87
09/12/2013	REQ_PREENC	0000240603	1		Costco/145255/Portofino Signature Resort Umbrella	0.00	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240672	5		Office Depot/145255/Office Depot(R) Brand Clasp En	0.00	49.10	0.00	0.00
09/12/2013	REQ_PREENC	0000240672	4		Office Depot/145255/Quality Park(R) Business Envel	0.00	175.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240672	3		Office Depot/145255/Avery(R) Multi-Page Capacity S	0.00	10.19	0.00	0.00
09/12/2013	REQ_PREENC	0000240672	2		Office Depot/145255/Avery(R) White Laser Address L	0.00	18.92	0.00	0.00
09/12/2013	REQ_PREENC	0000240672	1		Office Depot/145255/Smead(R) Pressboard Classifica	0.00	36.84	0.00	0.00
09/12/2013	REQ_PREENC	0000240672	7		Office Depot/145255/Paper Mate(R) Flair(R) Porous-	0.00	20.86	0.00	0.00
09/12/2013	REQ_PREENC	0000240672	6		Office Depot/145255/Sharpie(R) Permanent Fine-Poin	0.00	7.18	0.00	0.00
09/16/2013	REQ_PREENC	0000240931	1		Office Depot/145255/Sherpa(R) Wall Reference Syste	0.00	69.44	0.00	0.00
09/19/2013	PO_POENC	0000216386	6	R0000240672	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-7.18	0.00	0.00
09/19/2013	PO_POENC	0000216386	6	R0000240672	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	7.75	0.00
09/19/2013	PO_POENC	0000216386	5	R0000240672	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-49.10	0.00	0.00
09/19/2013	PO_POENC	0000216386	7	R0000240672	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-20.86	0.00	0.00
09/19/2013	PO_POENC	0000216386	7	R0000240672	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	22.53	0.00
09/19/2013	PO_POENC	0000216386	5	R0000240672	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	53.03	0.00
09/19/2013	PO_POENC	0000216386	4	R0000240672	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	-175.00	0.00	0.00
09/19/2013	PO_POENC	0000216386	4	R0000240672	OFFICE DEPOT/Quality Park(R) Business Envelopes #1	0.00	0.00	189.00	0.00
09/19/2013	PO_POENC	0000216386	3	R0000240672	OFFICE DEPOT/Avery(R) Multi-Page Capacity Sheet Pr	0.00	-10.19	0.00	0.00
09/19/2013	PO_POENC	0000216386	3	R0000240672	OFFICE DEPOT/Avery(R) Multi-Page Capacity Sheet Pr	0.00	0.00	11.01	0.00
09/19/2013	PO_POENC	0000216386	2	R0000240672	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-18.92	0.00	0.00
09/19/2013	PO_POENC	0000216386	2	R0000240672	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	20.43	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	08000	4301	1110	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/19/2013	PO_POENC	0000216386	1	R0000240672	OFFICE DEPOT/Smead(R) Pressboard Classification Fo	0.00	-36.84	0.00	0.00			
09/19/2013	PO_POENC	0000216386	1	R0000240672	OFFICE DEPOT/Smead(R) Pressboard Classification Fo	0.00	0.00	39.79	0.00			
09/19/2013	PO_POENC	0000216388	1	R0000240931	OFFICE DEPOT/Sherpa(R) Wall Reference System Gray	0.00	-69.44	0.00	0.00			
09/19/2013	PO_POENC	0000216388	1	R0000240931	OFFICE DEPOT/Sherpa(R) Wall Reference System Gray	0.00	0.00	75.00	0.00			
09/20/2013	GL_BD_JRNL	0000298490	87		09/20/2013/Transfer of appropriations for 08000 ca	62,770.00	0.00	0.00	0.00			
09/24/2013	AP_VOUCHER	00702444	7	P0000216386	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-22.53	0.00			
09/24/2013	AP_VOUCHER	00702444	7	P0000216386	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	22.53			
09/24/2013	AP_VOUCHER	00702444	6	P0000216386	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-7.75	0.00			
09/24/2013	AP_VOUCHER	00702444	6	P0000216386	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	7.75			
09/24/2013	AP_VOUCHER	00702444	5	P0000216386	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-53.03	0.00			
09/24/2013	AP_VOUCHER	00702444	5	P0000216386	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	53.03			
09/24/2013	AP_VOUCHER	00702444	4	P0000216386	OFFICE DEPOT/Quality Park(R) Business Envel	0.00	0.00	-189.00	0.00			
09/24/2013	AP_VOUCHER	00702444	4	P0000216386	OFFICE DEPOT/Quality Park(R) Business Envel	0.00	0.00	0.00	189.00			
09/24/2013	AP_VOUCHER	00702444	3	P0000216386	OFFICE DEPOT/Avery(R) Multi-Page Capacity S	0.00	0.00	-11.01	0.00			
09/24/2013	AP_VOUCHER	00702444	3	P0000216386	OFFICE DEPOT/Avery(R) Multi-Page Capacity S	0.00	0.00	0.00	11.01			
09/24/2013	AP_VOUCHER	00702444	2	P0000216386	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-20.43	0.00			
09/24/2013	AP_VOUCHER	00702444	2	P0000216386	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	20.43			
09/24/2013	AP_VOUCHER	00702444	1	P0000216386	OFFICE DEPOT/Smead(R) Pressboard Classifica	0.00	0.00	-39.79	0.00			
09/24/2013	AP_VOUCHER	00702444	1	P0000216386	OFFICE DEPOT/Smead(R) Pressboard Classifica	0.00	0.00	0.00	39.79			
09/24/2013	AP_VOUCHER	00702451	1	P0000216388	OFFICE DEPOT/Sherpa(R) Wall Reference Syste	0.00	0.00	-75.00	0.00			
09/24/2013	AP_VOUCHER	00702451	1	P0000216388	OFFICE DEPOT/Sherpa(R) Wall Reference Syste	0.00	0.00	0.00	75.00			
09/24/2013	REQ_PREENC	0000241876	1		Office Depot/145255/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00			
Number of Transactions 84						Totals	61,250.08	62,770.00	0.00	0.00	1,519.92	
Number of Transactions 84						Class	Totals 1000s	61,250.08	62,770.00	0.00	0.00	1,519.92
Number of Transactions 121						Resource	Totals 08000	52,295.82	62,770.00	0.00	0.00	10,474.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	33100	2104	5750	01000	4216	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,717.00			

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	33100	2104	5750	01000	4216	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund												
Number of Transactions 1							Totals	-3,717.00	0.00	0.00	0.00	3,717.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	33100	2154	5750	01000	4216	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	506		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		864.57	
10/08/2013	GL_JOURNAL	PAY0299357	1615	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		1,009.19	
Number of Transactions 3							Totals	-1,873.76	0.00	0.00	0.00	1,873.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	33100	3202	5750	01000	4216	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		425.30	
Number of Transactions 1							Totals	-425.30	0.00	0.00	0.00	425.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	33100	3302	5750	01000	4216	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		401.22	
10/08/2013	GL_JOURNAL	PAY0299357	5576	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		75.18	
Number of Transactions 2							Totals	-476.40	0.00	0.00	0.00	476.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	33100	3431	5750	01000	4216	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	33100	3431	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	33100	3451	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.16
Number of Transactions 1					Totals	-107.16	0.00	0.00	0.00	107.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	33100	3471	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals	-1,220.92	0.00	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	33100	3502	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.30
10/08/2013	GL_JOURNAL	PAY0299357	7819	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	PUE0299906	6117	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299906	6118	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	PUE0299906	6119	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.86
10/18/2013	GL_JOURNAL	PUE0299907	5208	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.30
10/18/2013	GL_JOURNAL	PUE0299907	5209	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.50
Number of Transactions 7					Totals	-2.79	0.00	0.00	0.00	2.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	33100	3602	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	33100	3602	5750	01000	4216	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6117	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6118	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6119	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 3						Totals	-159.33	0.00	0.00	159.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	33100	3702	5750	01000	4216	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3192	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
Number of Transactions 1						Totals	-12.97	0.00	0.00	12.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	33100	3995	5750	01000	4216	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-2.83	0.00	0.00	2.83	
Number of Transactions 22						Class	Totals 5000s	-8,011.32	0.00	0.00	8,011.32
Number of Transactions 22						Resource	Totals 33100	-8,011.32	0.00	0.00	8,011.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	53100	2201	0000	13000	7002	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2790	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1,963.24	0.00	0.00	1,963.24	

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

PeopleSoft GL  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	53100	3202	0000	13000	7002	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7310	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	112.32
09/27/2013	GL_JOURNAL	PAY0298784	10148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.32
Number of Transactions 2						Totals	-224.64	0.00	0.00	224.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	53100	3302	0000	13000	7002	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11018	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.09
09/27/2013	GL_JOURNAL	PAY0298784	15035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.09
Number of Transactions 2						Totals	-150.18	0.00	0.00	150.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	53100	3431	0000	13000	7002	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.47
Number of Transactions 1						Totals	-3.47	0.00	0.00	3.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	53100	3451	0000	13000	7002	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.93
Number of Transactions 1						Totals	-28.93	0.00	0.00	28.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	53100	3471	0000	13000	7002	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	462.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	53100	3471	0000	13000	7002	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1						Totals	-462.64	0.00	0.00	0.00	462.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	53100	3502	0000	13000	7002	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099		14895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297667	3563	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297669	3318	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.49
09/27/2013	GL_JOURNAL	PAY0298784		31856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	6120	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299907	5210	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.49
Number of Transactions 6						Totals	-0.98	0.00	0.00	0.00	0.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	53100	3602	0000	13000	7002	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	3563	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	27.98
10/18/2013	GL_JOURNAL	PWC0299904	6120	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	27.98
Number of Transactions 2						Totals	-55.96	0.00	0.00	0.00	55.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	53100	3702	0000	13000	7002	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	171			08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2665	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3193	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	53100	3995	0000	13000	7002	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.53	
Number of Transactions 1						Totals	-1.53	0.00	0.00	1.53	
Number of Transactions 21						Class	Totals 0000s	-2,891.57	0.00	0.00	2,891.57
Number of Transactions 21						Resource	Totals 53100	-2,891.57	0.00	0.00	2,891.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	65000	4301	5750	01000	4216	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	285		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	65000	4301	5770	01000	4262	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	138		08/08/2013/Transfer of appropriations in Resource		-200.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	284		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-100.00	-100.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	65000	4302	5750	01000	4216	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	286		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						100.00	100.00	0.00	0.00	0.00
Class Totals 5000s										
Number of Transactions 4						100.00	100.00	0.00	0.00	0.00
Resource Totals 65000										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	1107	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,776.57
Number of Transactions 1						-4,776.57	0.00	0.00	0.00	4,776.57
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	1107	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,568.79
09/27/2013	GL_JOURNAL	PAY0298784	395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,774.12
10/18/2013	GL_JOURNAL	0000299909	13825	113811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	413.11
Number of Transactions 3						-11,756.02	0.00	0.00	0.00	11,756.02
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	2101	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,682.23
Number of Transactions 1						-5,682.23	0.00	0.00	0.00	5,682.23
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	2151	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1416	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	386.49
Number of Transactions 1						-386.49	0.00	0.00	0.00	386.49
Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	2154	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1616	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 1					Totals		-92.22	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	2165	5750	01000	4210	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	507		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	368.88
10/08/2013	GL_JOURNAL	PAY0299357	1708	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-184.44
Number of Transactions 3					Totals		-184.44	0.00	0.00	184.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3101	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	394.07
Number of Transactions 1					Totals		-394.07	0.00	0.00	394.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3101	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5395	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	459.43
09/27/2013	GL_JOURNAL	PAY0298784	7627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	476.36
10/18/2013	GL_JOURNAL	0000299909	13826	113811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.08
Number of Transactions 3					Totals		-969.87	0.00	0.00	969.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3202	5750	01000	4210	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	508		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	65003	3202	5750	01000	4210	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.20
10/08/2013	GL_JOURNAL	PAY0299357	3671	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-42.21
Number of Transactions 3						Totals	0.01	0.00	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	65003	3202	5770	01000	4262	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	650.16
Number of Transactions 1						Totals	-650.16	0.00	0.00	650.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	65003	3301	5750	01000	4216	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.26
Number of Transactions 1						Totals	-69.26	0.00	0.00	69.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	65003	3301	5770	01000	4262	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9170	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	80.75
09/27/2013	GL_JOURNAL	PAY0298784	12509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	83.91
10/18/2013	GL_JOURNAL	0000299909	13827	113811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.99
Number of Transactions 3						Totals	-170.65	0.00	0.00	170.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	65003	3302	5750	01000	4210	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	509		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3302	5750	01000	4210	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5577	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-14.11
Number of Transactions 3					Totals		-14.12	0.00	0.00	14.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3302	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5578	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.06
Number of Transactions 1					Totals		-7.06	0.00	0.00	7.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3302	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	434.68
10/08/2013	GL_JOURNAL	PAY0299357	5580	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	29.56
Number of Transactions 2					Totals		-464.24	0.00	0.00	464.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3421	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3421	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3431	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3441	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3451	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3461	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3461	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3471	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,769.62
Number of Transactions 1					Totals		-1,769.62	0.00	0.00	1,769.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3501	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.39
10/18/2013	GL_JOURNAL	PUE0299906	1784	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.39
10/18/2013	GL_JOURNAL	PUE0299907	1549	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.39
Number of Transactions 3					Totals		-2.39	0.00	0.00	2.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3501	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13002	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.78
09/09/2013	GL_JOURNAL	PUE0297667	1028	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.78
09/09/2013	GL_JOURNAL	PUE0297669	960	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.78
09/27/2013	GL_JOURNAL	PAY0298784	29286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	PUE0299906	1785	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	0000299909	13828	113811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	1550	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.89
Number of Transactions 7					Totals		-5.88	0.00	0.00	5.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3502	5750	01000	4210	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	510		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.19
10/08/2013	GL_JOURNAL	PAY0299357	7820	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.10
10/18/2013	GL_JOURNAL	PUE0299906	6121	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.09
10/18/2013	GL_JOURNAL	PUE0299906	6122	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	65003	3502	5750	01000	4210	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299907	5211	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19
10/18/2013	GL_JOURNAL	PUE0299907	5212	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.10
Number of Transactions 7						Totals	-0.09	0.00	0.00	0.09

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	65003	3502	5750	01000	4216	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	7821	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6123	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	5213	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 3						Totals	-0.05	0.00	0.00	0.05

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	65003	3502	5770	01000	4262	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.85
10/08/2013	GL_JOURNAL	PAY0299357	7823	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	6124	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	6125	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.84
10/18/2013	GL_JOURNAL	PUE0299907	5214	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.85
10/18/2013	GL_JOURNAL	PUE0299907	5215	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20
Number of Transactions 6						Totals	-3.03	0.00	0.00	3.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	65003	3601	5750	01000	4216	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	1784	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	136.13
Number of Transactions 1						Totals	-136.13	0.00	0.00	136.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	65003	3601	5770	01000	4262	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1028	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	158.71
10/18/2013	GL_JOURNAL	0000299909	13829	113811	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.77
10/18/2013	GL_JOURNAL	PWC0299904	1785	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	164.56
Number of Transactions 3							Totals	-335.04	0.00	0.00	335.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	65003	3602	5750	01000	4210	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	136		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6121	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	-5.26
10/18/2013	GL_JOURNAL	PWC0299904	6122	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	10.51
Number of Transactions 3							Totals	-5.25	0.00	0.00	5.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	65003	3602	5750	01000	4216	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	137		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6123	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	2.63
Number of Transactions 2							Totals	-2.63	0.00	0.00	2.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	65003	3602	5770	01000	4262	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6124	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	11.01
10/18/2013	GL_JOURNAL	PWC0299904	6125	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	161.94
Number of Transactions 2							Totals	-172.95	0.00	0.00	172.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	65003	3701	5750	01000	4216	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3701	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	909	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	37.54
Number of Transactions 1					Totals		-37.54	0.00	0.00	37.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3701	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	866	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	43.77
10/18/2013	GL_JOURNAL	PRM0299905	910	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	45.38
10/18/2013	GL_JOURNAL	0000299909	13830	113811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.25
Number of Transactions 3					Totals		-92.40	0.00	0.00	92.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3702	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3194	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.83
Number of Transactions 1					Totals		-19.83	0.00	0.00	19.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3802	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	100		08/08/2013/Transfer of appropriations out of accou		-654.00	0.00	0.00	0.00
Number of Transactions 1					Totals		-654.00	-654.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3985	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.21

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3985	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-6.21	0.00	0.00	0.00	6.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3985	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.01
10/18/2013	GL_JOURNAL	0000299909	13831	113811	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
Number of Transactions 2					Totals	-9.67	0.00	0.00	0.00	9.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	3995	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.38
Number of Transactions 1					Totals	-4.38	0.00	0.00	0.00	4.38
Number of Transactions 83			Class	Totals 5000s	-30,483.25	-654.00	0.00	0.00	29,829.25	
Number of Transactions 83			Resource	Totals 65003	-30,483.25	-654.00	0.00	0.00	29,829.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65007	2162	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65007 - Special Ed A Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297574	56		09/06/2013/Transfer of appropriations in Resource		3,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.22
10/08/2013	GL_JOURNAL	PAY0299357	1697	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,083.59
Number of Transactions 3					Totals	1,824.19	3,000.00	0.00	0.00	1,175.81

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	65007	3202	5750	01000	4216	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	511		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.55
10/08/2013	GL_JOURNAL	PAY0299357	3672	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	50.12
Number of Transactions 3						Totals	-60.67	0.00	0.00	60.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	65007	3302	5750	01000	4216	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2013	GL_BD_JRNL	0000297574	57		09/06/2013/Transfer of appropriations in Resource		500.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.06
10/08/2013	GL_JOURNAL	PAY0299357	5579	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	82.89
Number of Transactions 3						Totals	410.05	500.00	0.00	89.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	65007	3502	5750	01000	4216	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2013	GL_BD_JRNL	0000297574	58		09/06/2013/Transfer of appropriations in Resource		500.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.05
10/08/2013	GL_JOURNAL	PAY0299357	7822	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	6126	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6127	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299907	5216	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.54
10/18/2013	GL_JOURNAL	PUE0299907	5217	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 7						Totals	499.41	500.00	0.00	0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	65007	3602	5750	01000	4216	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/06/2013	GL_BD_JRNL	0000297574	59		09/06/2013/Transfer of appropriations in Resource		500.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6126	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PWC0299904	6127	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	65007	3602	5750	01000	4216	2014					
	DeptID 0210 - Miramar Ranch Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3							Totals	466.49	500.00	0.00	33.51	
Number of Transactions 19							Class	Totals 5000s	3,139.47	4,500.00	0.00	1,360.53
Number of Transactions 19							Resource	Totals 65007	3,139.47	4,500.00	0.00	1,360.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	70910	1162	4760	01000	0000	2014					
	DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	417	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		2,698.50	
Number of Transactions 1							Totals	-2,698.50	0.00	0.00	2,698.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	70910	1986	4760	01000	0000	2014					
	DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1303	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		246.72	
Number of Transactions 1							Totals	-246.72	0.00	0.00	246.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	70910	2154	4760	01000	0000	2014					
	DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 2154 - Special Ed Tech Clstrm Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1614	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		315.09	
Number of Transactions 1							Totals	-315.09	0.00	0.00	315.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	70910	3101	4760	01000	0000	2014					
	DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	70910	3101	4760	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2903	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	222.63
Number of Transactions 1					Totals		-222.63	0.00	0.00	222.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	70910	3301	4760	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4477	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.59
10/08/2013	GL_JOURNAL	PAY0299357	4475	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	39.13
Number of Transactions 2					Totals		-42.72	0.00	0.00	42.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	70910	3302	4760	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5575	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.11
Number of Transactions 1					Totals		-24.11	0.00	0.00	24.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	70910	3501	4760	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6728	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.36
10/08/2013	GL_JOURNAL	PAY0299357	6730	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	1786	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.35
10/18/2013	GL_JOURNAL	PUE0299906	1787	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	1551	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.36
10/18/2013	GL_JOURNAL	PUE0299907	1552	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 6					Totals		-1.47	0.00	0.00	1.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	70910	3502	4760	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	70910	3502	4760	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7818	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	PUE0299906	6128	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	PUE0299907	5218	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16		
Number of Transactions 3							Totals	-0.16	0.00	0.00	0.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	70910	3601	4760	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	138		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	1786	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	76.91		
10/18/2013	GL_JOURNAL	PWC0299904	1787	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.03		
Number of Transactions 3							Totals	-83.94	0.00	0.00	83.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	70910	3602	4760	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	6128	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.98		
Number of Transactions 1							Totals	-8.98	0.00	0.00	8.98	
Number of Transactions 20							Class	Totals 4000s	-3,644.32	0.00	0.00	3,644.32
Number of Transactions 20							Resource	Totals 70910	-3,644.32	0.00	0.00	3,644.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	70911	1159	4760	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	512		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,249.02		
10/08/2013	GL_JOURNAL	PAY0299357	157	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-1,063.98		
<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  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	70911	1159	4760	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-185.04	0.00	0.00	185.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	70911	3101	4760	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	513		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	103.04
10/08/2013	GL_JOURNAL	PAY0299357	2904	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-87.78
Number of Transactions 3						Totals	-15.26	0.00	0.00	15.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	70911	3301	4760	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	514		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.11
10/08/2013	GL_JOURNAL	PAY0299357	4476	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-15.43
Number of Transactions 3						Totals	-2.68	0.00	0.00	2.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	70911	3501	4760	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	515		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.62
10/08/2013	GL_JOURNAL	PAY0299357	6729	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.53
10/18/2013	GL_JOURNAL	PUE0299906	1788	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.53
10/18/2013	GL_JOURNAL	PUE0299906	1789	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PUE0299907	1553	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.62
10/18/2013	GL_JOURNAL	PUE0299907	1554	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.53
Number of Transactions 7						Totals	-0.09	0.00	0.00	0.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	70911	3601	4760	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	139		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1788	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	-30.32	
10/18/2013	GL_JOURNAL	PWC0299904	1789	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	35.60	
Number of Transactions 3							Totals	-5.28	0.00	0.00	5.28	
Number of Transactions 19							Class	Totals 4000s	-208.35	0.00	0.00	208.35
Number of Transactions 19							Resource	Totals 70911	-208.35	0.00	0.00	208.35
Number of Transactions 793							DeptID	Totals 0210	-480,910.75	66,716.00	0.00	547,626.75
Number of Transactions 793							Report	Totals	-480,910.75	66,716.00	0.00	547,626.75

End of Report