

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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 1 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
Number of Transactions 3						Totals	-821.28	0.00	0.00	821.28

Number of Transactions 3						Class	Totals 1000s	-821.28	0.00	0.00	821.28
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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	2951	0000	01000	0000	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	686		07/01/2013/Load 2013-14 Original Budget for Hourly	17,000.00		0.00	0.00	0.00
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
Number of Transactions 2						Totals	15,918.04	17,000.00	0.00	1,081.96

Number of Transactions 2						Class	Totals 0000s	15,918.04	17,000.00	0.00	1,081.96
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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	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
Number of Transactions 3						Totals	-56.43	0.00	0.00	56.43

Number of Transactions 3						Class	Totals 1000s	-56.43	0.00	0.00	56.43
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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	3202	0000	01000	0000	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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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													
06/27/2013	GL_BD_JRNL	ORG0292020	3198		07/01/2013/Load 2013-14 Original Budget for Benefi		1,941.00	0.00	0.00				
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				
Number of Transactions 2							Totals	1,929.30	1,941.00	0.00	0.00	11.70	
Number of Transactions 2							Class	Totals 0000s	1,929.30	1,941.00	0.00	0.00	11.70
<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				
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				
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				
Number of Transactions 3							Totals	-11.90	0.00	0.00	0.00	11.90	
Number of Transactions 3							Class	Totals 1000s	-11.90	0.00	0.00	0.00	11.90
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	121		07/01/2013/Load 2013-14 Original Budget for Benefi		1,301.00	0.00	0.00				
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				
Number of Transactions 2							Totals	1,218.24	1,301.00	0.00	0.00	82.76	
Number of Transactions 2							Class	Totals 0000s	1,218.24	1,301.00	0.00	0.00	82.76
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	
Number of Transactions 5						Totals	-0.42	0.00	0.00	0.42

Number of Transactions 5 Class Totals 1000s -0.42 0.00 0.00 0.00 0.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00000	3502	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	121		07/01/2013/Load 2013-14 Original Budget for Benefi		187.00	0.00	0.00	
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	
Number of Transactions 2						Totals	186.44	187.00	0.00	0.56

Number of Transactions 2 Class Totals 0000s 186.44 187.00 0.00 0.00 0.56

<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	
09/09/2013	GL_JOURNAL	PWC0297670	1023	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84

Number of Transactions 2 Class Totals 1000s -3.84 0.00 0.00 0.00 3.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	3602	0000	01000	0000	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5781		07/01/2013/Load 2013-14 Original Budget for Benefi	442.00	0.00	0.00	0.00
Number of Transactions 1					Totals	442.00	442.00	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	00000	3802	0000	01000	0000	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4094		07/01/2013/Load 2013-14 Original Budget for Benefi	233.00	0.00	0.00	0.00
Number of Transactions 1					Totals	233.00	233.00	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	675.00	675.00	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	00000	4301	1110	01000	0000	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1227		07/01/2013/Load Preliminary budget (25% of SBB budge	580.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1227		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-580.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	162		07/01/2013/Load 2013-14 Original Budget for Expens	2,318.00	0.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240640	1		Graphiques/145255/WRAP LITERACY ESSENTIALS RECORDI	0.00	0.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242179	1		Office Depot/145255/Smead(R) Manila File Folders L	0.00	48.75	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	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	0.00
09/30/2013	AP_VOUCHER	00704072	1	P0000217092	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-52.65	0.00
09/30/2013	AP_VOUCHER	00704072	1	P0000217092	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	52.65
Number of Transactions 9					Totals	2,265.35	2,318.00	0.00	0.00
Number of Transactions 9					Class	Totals 1000s	2,265.35	2,318.00	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	00000	5853	0000	01000	0000	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	00000	5853	0000	01000	0000	2014							
DeptID 0210 - Miramar Ranch Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1228		07/01/2013/Load Preliminary budget (25% of SBB budge		300.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1228		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-300.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	4011		07/01/2013/Load 2013-14 Original Budget for Expens		1,200.00	0.00	0.00				
Number of Transactions 3							Totals	1,200.00	1,200.00	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	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				
08/19/2013	GL_JOURNAL	0000296619	954	8585666596	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.99				
08/19/2013	GL_JOURNAL	0000296619	953	8585496817	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.18				
Number of Transactions 3							Totals	-43.17	0.00	0.00	0.00	43.17	
Number of Transactions 6							Class	Totals 0000s	1,156.83	1,200.00	0.00	0.00	43.17
Number of Transactions 41							Resource	Totals 00000	22,455.33	24,622.00	0.00	0.00	2,166.67
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2624		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2625		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2649		07/01/2013/Load 2013-14 Original Budget for Monthl		76,288.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2648		07/01/2013/Load 2013-14 Original Budget for Monthl		76,288.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2647		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2646		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2645		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2644		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2643		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2642		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	2641		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				

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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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292054	2640		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2639		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2638		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2637		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2636		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2635		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2634		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2633		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2632		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2631		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2630		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2629		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2628		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2627		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2626		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	358	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00		104,809.46	
08/27/2013	GL_JOURNAL	PAY0297099	353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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		151,903.04	
09/27/2013	GL_JOURNAL	0000298787	86	PYE	09/30/2013/GL Encumbrance Process/101064 ;Salary f		0.00		0.00	1,385,319.31	0.00	
Number of Transactions 30							Totals	27,969.29	1,774,580.00	0.00	1,385,319.31	361,291.40
<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	
09/27/2013	GL_JOURNAL	PAY0298784	1819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		360.49	
Number of Transactions 2							Totals	-360.49	0.00	0.00	0.00	360.49
Number of Transactions 32				Class	Totals 1000s		27,608.80	1,774,580.00	0.00	1,385,319.31	361,651.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00010	1210	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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	1210	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2650		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,469.88			
09/27/2013	GL_JOURNAL	0000298787	1605	PYE	09/30/2013/GL Encumbrance Process/119262 ;Salary f		0.00	0.00	22,228.96			
Number of Transactions 3							Totals	-3,197.84	21,501.00	0.00	22,228.96	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												
06/27/2013	GL_BD_JRNL	ORG0292054	2651		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2183	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,025.49			
08/27/2013	GL_JOURNAL	PAY0297099	1845	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	9,025.49			
09/27/2013	GL_JOURNAL	0000298787	1945	PYE	09/30/2013/GL Encumbrance Process/102556 ;Salary f		0.00	0.00	81,229.42			
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1712		07/01/2013/Load 2013-14 Original Budget for Monthl		14,255.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,867.03			
09/27/2013	GL_JOURNAL	0000298787	3517	PYE	09/30/2013/GL Encumbrance Process/120601 ;Salary f		0.00	0.00	13,166.80			
Number of Transactions 3							Totals	-1,778.83	14,255.00	0.00	13,166.80	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												
06/27/2013	GL_BD_JRNL	ORG0292017	1713		07/01/2013/Load 2013-14 Original Budget for Monthl		6,665.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	696		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3213	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	680.23			
09/27/2013	GL_JOURNAL	0000298787	3643	PYE	09/30/2013/GL Encumbrance Process/142910 ;Salary f		0.00	0.00	6,122.07			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	2236	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 5					Totals	-231.49	6,665.00	0.00	6,122.07	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										
06/27/2013	GL_BD_JRNL	ORG0292017	1714		07/01/2013/Load 2013-14 Original Budget for Monthl		24,229.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1715		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	606	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96
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
09/27/2013	GL_JOURNAL	0000298787	4071	PYE	09/30/2013/GL Encumbrance Process/109268 ;Salary f		0.00	0.00	56,345.60	0.00
Number of Transactions 6					Totals	-3,618.19	63,963.00	0.00	56,345.60	11,235.59
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1716		07/01/2013/Load 2013-14 Original Budget for Monthl		12,801.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4362	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	4374	PYE	09/30/2013/GL Encumbrance Process/152356 ;Salary f		0.00	0.00	10,490.48	0.00
Number of Transactions 5					Totals	983.52	12,801.00	0.00	10,490.48	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
Number of Transactions 2					Totals	-348.41	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 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	00010	2905	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1717		07/01/2013/Load 2013-14 Original Budget for Monthl		1,395.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	143.85			
09/27/2013	GL_JOURNAL	0000298787	4651	PYE	09/30/2013/GL Encumbrance Process/114250 ;Salary f		0.00	0.00	1,294.62			
Number of Transactions 3							Totals	-43.47	1,395.00	0.00	1,294.62	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												
06/27/2013	GL_BD_JRNL	ORG0292020	449		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	450		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5726	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	744.60			
08/27/2013	GL_JOURNAL	PAY0297099	5392	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	203.76			
09/27/2013	GL_JOURNAL	0000298787	4892	PYE	09/30/2013/GL Encumbrance Process/102556 ;STRS for		0.00	0.00	6,701.43			
09/27/2013	GL_JOURNAL	0000298787	4893	PYE	09/30/2013/GL Encumbrance Process/119262 ;STRS for		0.00	0.00	1,833.89			
Number of Transactions 8							Totals	364.12	11,337.00	0.00	8,535.32	2,437.56

Number of Transactions 40 Class Totals 0000s -266.48 247,827.00 0.00 199,413.27 48,680.21

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	448		07/01/2013/Load 2013-14 Original Budget for Benefi		146,403.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5727	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	8,646.78			
08/27/2013	GL_JOURNAL	PAY0297099	5393	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	13,010.12			
09/27/2013	GL_JOURNAL	0000298787	5195	PYE	09/30/2013/GL Encumbrance Process/101064 ;STRS for		0.00	0.00	114,288.84			
Number of Transactions 5							Totals	1,829.50	146,403.00	0.00	114,288.84	30,284.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5						1,829.50	146,403.00	0.00	114,288.84	30,284.66	
Class Totals 1000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292020	3604		07/01/2013/Load 2013-14 Original Budget for Benefi	1,628.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3607		07/01/2013/Load 2013-14 Original Budget for Benefi	159.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3606		07/01/2013/Load 2013-14 Original Budget for Benefi	761.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3605		07/01/2013/Load 2013-14 Original Budget for Benefi	8,764.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7613	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	697		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
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	10143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	16.46	
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	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	0000298787	7119	PYE	09/30/2013/GL Encumbrance Process/114250 ;PERS_A f	0.00		0.00	148.13	0.00	
09/27/2013	GL_JOURNAL	0000298787	7118	PYE	09/30/2013/GL Encumbrance Process/142910 ;PERS_A f	0.00		0.00	700.49	0.00	
09/27/2013	GL_JOURNAL	0000298787	7117	PYE	09/30/2013/GL Encumbrance Process/152356 ;PERS_A f	0.00		0.00	7,647.39	0.00	
09/27/2013	GL_JOURNAL	0000298787	7116	PYE	09/30/2013/GL Encumbrance Process/120601 ;PERS_A f	0.00		0.00	1,506.55	0.00	
Number of Transactions 16						Totals	-505.88	11,312.00	0.00	10,002.56	1,815.32
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6110		07/01/2013/Load 2013-14 Original Budget for Benefi	312.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6109		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9442	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	130.86	
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	
09/27/2013	GL_JOURNAL	0000298787	9045	PYE	09/30/2013/GL Encumbrance Process/102556 ;FMED for	0.00		0.00	1,177.83	0.00	
Number of Transactions 6						Totals	422.20	1,993.00	0.00	1,177.83	392.97
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 22						Class	Totals 0000s	-83.68	13,305.00	0.00	11,180.39	2,208.29

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0210          00010          3301          1110      01000      0000          2014

DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	6108		07/01/2013/Load 2013-14 Original Budget for Benefi	25,731.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9443	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,519.75
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
09/27/2013	GL_JOURNAL	0000298787	9341	PYE	09/30/2013/GL Encumbrance Process/101064 ;FMED for	0.00	0.00	19,444.08	0.00

Number of Transactions 5						Totals	1,118.37	25,731.00	0.00	19,444.08	5,168.55
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Number of Transactions 5						Class	Totals 1000s	1,118.37	25,731.00	0.00	19,444.08	5,168.55
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0210          00010          3302          0000      01000      0000          2014

DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292021	527		07/01/2013/Load 2013-14 Original Budget for Benefi	1,091.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	528		07/01/2013/Load 2013-14 Original Budget for Benefi	5,872.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	530		07/01/2013/Load 2013-14 Original Budget for Benefi	107.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	529		07/01/2013/Load 2013-14 Original Budget for Benefi	510.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11276	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.02
07/31/2013	GL_BD_JRNL	0000295409	698		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1296	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.58
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
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
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	15030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.01
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	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	0000298787	11130	PYE	09/30/2013/GL Encumbrance Process/114250 ;OASDI fo	0.00	0.00	99.04	0.00
09/27/2013	GL_JOURNAL	0000298787	11129	PYE	09/30/2013/GL Encumbrance Process/142910 ;OASDI fo	0.00	0.00	468.34	0.00
09/27/2013	GL_JOURNAL	0000298787	11128	PYE	09/30/2013/GL Encumbrance Process/152356 ;OASDI fo	0.00	0.00	5,112.96	0.00
09/27/2013	GL_JOURNAL	0000298787	11127	PYE	09/30/2013/GL Encumbrance Process/120601 ;OASDI fo	0.00	0.00	1,007.26	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	
<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										
Number of Transactions 17					Totals	-370.56	7,580.00	0.00	6,687.60	1,262.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	3421	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2859		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2858		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13118	PYE	09/30/2013/GL Encumbrance Process/102556 ;VISION f		0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	13119	PYE	09/30/2013/GL Encumbrance Process/119262 ;VISION f		0.00	0.00	34.83	0.00
Number of Transactions 6					Totals	0.35	168.00	0.00	150.93	16.72
Number of Transactions 23			Class	Totals 0000s	-370.21	7,748.00	0.00	6,838.53	1,279.68	
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	2857		07/01/2013/Load 2013-14 Original Budget for Benefi		3,225.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13417	PYE	09/30/2013/GL Encumbrance Process/101064 ;VISION f		0.00	0.00	2,747.70	0.00
Number of Transactions 3					Totals	176.21	3,225.00	0.00	2,747.70	301.09
Number of Transactions 3			Class	Totals 1000s	176.21	3,225.00	0.00	2,747.70	301.09	
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	4881		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	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 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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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	3431	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4880		07/01/2013/Load 2013-14 Original Budget for Benefi	43.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4879		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4878		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	699		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.88	
09/27/2013	GL_JOURNAL	PAY0298784	19279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.43	
09/27/2013	GL_JOURNAL	PAY0298784	19278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	19277	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	0000298787	15113	PYE	09/30/2013/GL Encumbrance Process/120601 ;VISION f	0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	15115	PYE	09/30/2013/GL Encumbrance Process/142910 ;VISION f	0.00	0.00	30.96	0.00	
09/27/2013	GL_JOURNAL	0000298787	15114	PYE	09/30/2013/GL Encumbrance Process/109268 ;VISION f	0.00	0.00	232.20	0.00	
Number of Transactions 12						Totals	17.85	440.00	0.00	379.26

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	6836		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	6837		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	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	0.00	32.14	
09/27/2013	GL_JOURNAL	0000298787	16932	PYE	09/30/2013/GL Encumbrance Process/102556 ;DENTAL f	0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	16933	PYE	09/30/2013/GL Encumbrance Process/119262 ;DENTAL f	0.00	0.00	260.01	0.00	
Number of Transactions 6						Totals	-14.00	1,252.00	0.00	1,126.71

Number of Transactions 18						Class	Totals 0000s	3.85	1,692.00	0.00	1,505.97	182.18
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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	3441	1110	01000	0000	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6835		07/01/2013/Load 2013-14 Original Budget for Benefi	24,075.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,396.70
09/27/2013	GL_JOURNAL	0000298787	17231	PYE	09/30/2013/GL Encumbrance Process/101064 ;DENTAL f	0.00	0.00	19,934.10	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3441	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions	3	Totals				1,744.20	24,075.00	0.00	19,934.10	2,396.70
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Number of Transactions	3	Class	Totals 1000s			1,744.20	24,075.00	0.00	19,934.10	2,396.70
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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	3451	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	130		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	131		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	133		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	132		07/01/2013/Load 2013-14 Original Budget for Benefi		321.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	700		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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	0.00	146.55
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
09/27/2013	GL_JOURNAL	PAY0298784	23179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.51
09/27/2013	GL_JOURNAL	0000298787	18930	PYE	09/30/2013/GL Encumbrance Process/120601 ;DENTAL f		0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	18931	PYE	09/30/2013/GL Encumbrance Process/109268 ;DENTAL f		0.00	0.00	1,733.40	0.00
09/27/2013	GL_JOURNAL	0000298787	18932	PYE	09/30/2013/GL Encumbrance Process/142910 ;DENTAL f		0.00	0.00	231.12	0.00

Number of Transactions	12	Totals				253.82	3,284.00	0.00	2,831.22	198.96
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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	3461	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	2089		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2088		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	20747	PYE	09/30/2013/GL Encumbrance Process/102556 ;MEDICA f		0.00	0.00	11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	20748	PYE	09/30/2013/GL Encumbrance Process/119262 ;MEDICA f		0.00	0.00	3,555.63	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
<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									

Number of Transactions 6 Totals 251.94 17,120.00 0.00 15,407.73 1,460.33

Number of Transactions 18 Class Totals 0000s 505.76 20,404.00 0.00 18,238.95 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									
06/27/2013	GL_BD_JRNL	ORG0292022	2087		07/01/2013/Load 2013-14 Original Budget for Benefi		329,225.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21044	PYE	09/30/2013/GL Encumbrance Process/101064 ;MEDICA f		0.00	0.00	272,598.30

Number of Transactions 3 Totals 20,635.98 329,225.00 0.00 272,598.30 35,990.72

Number of Transactions 3 Class Totals 1000s 20,635.98 329,225.00 0.00 272,598.30 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									
06/27/2013	GL_BD_JRNL	ORG0292022	4108		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4109		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4110		07/01/2013/Load 2013-14 Original Budget for Benefi		4,390.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4111		07/01/2013/Load 2013-14 Original Budget for Benefi		1,013.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	701		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
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
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
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
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
09/27/2013	GL_JOURNAL	0000298787	22736	PYE	09/30/2013/GL Encumbrance Process/142910 ;MEDICA f		0.00	0.00	3,160.60
09/27/2013	GL_JOURNAL	0000298787	22735	PYE	09/30/2013/GL Encumbrance Process/109268 ;MEDICA f		0.00	0.00	23,704.20
09/27/2013	GL_JOURNAL	0000298787	22734	PYE	09/30/2013/GL Encumbrance Process/120601 ;MEDICA f		0.00	0.00	11,852.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	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 12					Totals	2,751.18	44,910.00	0.00	38,716.90	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										
06/27/2013	GL_BD_JRNL	ORG0292022	6240		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6241		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13291	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.51
08/06/2013	GL_JOURNAL	PUE0295915	1151	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.51
08/06/2013	GL_JOURNAL	PUE0295916	958	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.51
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	29278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.24
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	0000298787	24547	PYE	09/30/2013/GL Encumbrance Process/102556 ;UNEMP fo		0.00	0.00	40.61	0.00
09/27/2013	GL_JOURNAL	0000298787	24548	PYE	09/30/2013/GL Encumbrance Process/119262 ;UNEMP fo		0.00	0.00	11.11	0.00
Number of Transactions 12					Totals	1,445.51	1,512.00	0.00	51.72	14.77
Number of Transactions 24			Class	Totals 0000s	4,196.69	46,422.00	0.00	38,768.62	3,456.69	
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6239		07/01/2013/Load 2013-14 Original Budget for Benefi		19,520.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13292	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	52.41
08/06/2013	GL_JOURNAL	PUE0295915	1150	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	52.40
08/06/2013	GL_JOURNAL	PUE0295916	957	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-52.41
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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	3501	1110	01000	0000	2014						
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	24850	PYE	09/30/2013/GL Encumbrance Process/101064 ;UNEMP fo			0.00	0.00	692.66	0.00		
Number of Transactions 9							Totals	18,646.52	19,520.00	0.00	692.66	180.82	
Number of Transactions 9							Class	Totals 1000s	18,646.52	19,520.00	0.00	692.66	180.82
	<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												
06/27/2013	GL_BD_JRNL	ORG0292023	527		07/01/2013/Load 2013-14 Original Budget for Benefi			157.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	530		07/01/2013/Load 2013-14 Original Budget for Benefi			15.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	529		07/01/2013/Load 2013-14 Original Budget for Benefi			73.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	528		07/01/2013/Load 2013-14 Original Budget for Benefi			844.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15167	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	-6.15		
07/31/2013	GL_BD_JRNL	0000295409	702		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2210	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	4050	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	4049	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	3482	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.42		
08/06/2013	GL_JOURNAL	PUE0295916	3483	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	6.15		
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		
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		
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	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	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	PUE0297669	3312	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			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		
09/27/2013	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	31851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.07		
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		
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	0000298787	26704	PYE	09/30/2013/GL Encumbrance Process/120601 ;UNEMP fo			0.00	0.00	6.58	0.00		
09/27/2013	GL_JOURNAL	0000298787	26705	PYE	09/30/2013/GL Encumbrance Process/152356 ;UNEMP fo			0.00	0.00	33.42	0.00		
09/27/2013	GL_JOURNAL	0000298787	26706	PYE	09/30/2013/GL Encumbrance Process/142910 ;UNEMP fo			0.00	0.00	3.06	0.00		
09/27/2013	GL_JOURNAL	0000298787	26707	PYE	09/30/2013/GL Encumbrance Process/114250 ;UNEMP fo			0.00	0.00	0.65	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	00010	3502	0000	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 26					Totals	1,036.95	1,089.00	0.00	43.71	8.34	
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3033		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3032		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1151	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23	
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	257.23	
09/27/2013	GL_JOURNAL	0000298787	28695	PYE	09/30/2013/GL Encumbrance Process/102556 ;WKRCMP f		0.00	0.00	2,315.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	28696	PYE	09/30/2013/GL Encumbrance Process/119262 ;WKRCMP f		0.00	0.00	633.53	0.00	
Number of Transactions 6					Totals	109.97	3,573.00	0.00	2,948.57	514.46	
Number of Transactions 32					Class	Totals 0000s	1,146.92	4,662.00	0.00	2,992.28	522.80
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3031		07/01/2013/Load 2013-14 Original Budget for Benefi		46,139.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1150	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,987.07	
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	2,980.50	
09/27/2013	GL_JOURNAL	0000298787	28998	PYE	09/30/2013/GL Encumbrance Process/101064 ;WKRCMP f		0.00	0.00	39,481.62	0.00	
Number of Transactions 4					Totals	689.81	46,139.00	0.00	39,481.62	5,967.57	
Number of Transactions 4					Class	Totals 1000s	689.81	46,139.00	0.00	39,481.62	5,967.57
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3602	0000	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6190		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6189		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6188		07/01/2013/Load 2013-14 Original Budget for Benefi		1,996.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6187		07/01/2013/Load 2013-14 Original Budget for Benefi		371.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	703		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4049	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4050	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68	
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	
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	3555	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.60	
09/27/2013	GL_JOURNAL	0000298787	30852	PYE	09/30/2013/GL Encumbrance Process/120601 ;WKRCMP f		0.00	0.00	375.25	0.00	
09/27/2013	GL_JOURNAL	0000298787	30853	PYE	09/30/2013/GL Encumbrance Process/152356 ;WKRCMP f		0.00	0.00	1,904.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	30854	PYE	09/30/2013/GL Encumbrance Process/142910 ;WKRCMP f		0.00	0.00	174.48	0.00	
09/27/2013	GL_JOURNAL	0000298787	30855	PYE	09/30/2013/GL Encumbrance Process/114250 ;WKRCMP f		0.00	0.00	36.90	0.00	
Number of Transactions 14						Totals	-28.77	2,576.00	0.00	2,491.46	113.31

<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											
06/27/2013	GL_BD_JRNL	ORG0292024	277		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	276		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	787	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	54.51	
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	
09/27/2013	GL_JOURNAL	0000298787	32844	PYE	09/30/2013/GL Encumbrance Process/119262 ;RM01 for		0.00	0.00	174.72	0.00	
09/27/2013	GL_JOURNAL	0000298787	32843	PYE	09/30/2013/GL Encumbrance Process/102556 ;RMC7 for		0.00	0.00	490.63	0.00	
Number of Transactions 6						Totals	94.63	869.00	0.00	665.35	109.02

Number of Transactions 20						Class	Totals 0000s	65.86	3,445.00	0.00	3,156.81	222.33
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3701	1110	01000	0000	2014					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	275		07/01/2013/Load 2013-14 Original Budget for Benefi		13,948.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	786	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	823.80	
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	
09/27/2013	GL_JOURNAL	0000298787	33146	PYE	09/30/2013/GL Encumbrance Process/101064 ;RM01 for		0.00		0.00	10,888.57	0.00	
Number of Transactions 4							Totals	1,413.64	13,948.00	0.00	10,888.57	1,645.79

Number of Transactions 4 Class Totals 1000s 1,413.64 13,948.00 0.00 10,888.57 1,645.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00010	3702	0000	01000	0000	2014					
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2421		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2422		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2423		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2424		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	704		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2676	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	2.82	
08/06/2013	GL_JOURNAL	PRM0295912	2675	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	35000	PYE	09/30/2013/GL Encumbrance Process/120601 ;RM05 for		0.00		0.00	45.95	0.00	
09/27/2013	GL_JOURNAL	0000298787	35001	PYE	09/30/2013/GL Encumbrance Process/152356 ;RM05 for		0.00		0.00	227.62	0.00	
09/27/2013	GL_JOURNAL	0000298787	35002	PYE	09/30/2013/GL Encumbrance Process/142910 ;RM05 for		0.00		0.00	21.37	0.00	
09/27/2013	GL_JOURNAL	0000298787	35003	PYE	09/30/2013/GL Encumbrance Process/114250 ;RM05 for		0.00		0.00	4.52	0.00	
Number of Transactions 14							Totals	27.03	340.00	0.00	299.46	13.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00010	3802	0000	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4503		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4502		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	00010	3802	0000	01000	0000	2014							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4501		07/01/2013/Load 2013-14 Original Budget for Benefi		1,052.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	4500		07/01/2013/Load 2013-14 Original Budget for Benefi		195.00	0.00	0.00				
Number of Transactions 4							Totals	1,357.00	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	00010	3985	0000	01000	0000	2014							
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6312		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	6313		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	3.21				
09/27/2013	GL_JOURNAL	0000298787	36687	PYE	09/30/2013/GL Encumbrance Process/102556 ;LIFE for		0.00	0.00	129.15				
09/27/2013	GL_JOURNAL	0000298787	36688	PYE	09/30/2013/GL Encumbrance Process/119262 ;LIFE for		0.00	0.00	35.34				
Number of Transactions 6							Totals	36.22	0.00	17.29			
Number of Transactions 24							Class	Totals 0000s	1,420.25	1,915.00	0.00	463.95	30.80
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	6311		07/01/2013/Load 2013-14 Original Budget for Benefi		2,822.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	227.19				
09/27/2013	GL_JOURNAL	0000298787	36989	PYE	09/30/2013/GL Encumbrance Process/101064 ;LIFE for		0.00	0.00	2,175.85				
Number of Transactions 3							Totals	418.96	2,822.00	0.00	2,175.85	227.19	
Number of Transactions 3							Class	Totals 1000s	418.96	2,822.00	0.00	2,175.85	227.19
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3995	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	227		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	224		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	225		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	226		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	705		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
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	36141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.18	
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	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	0000298787	38769	PYE	09/30/2013/GL Encumbrance Process/114250 ;LIFE for		0.00		0.00	2.06	0.00	
09/27/2013	GL_JOURNAL	0000298787	38766	PYE	09/30/2013/GL Encumbrance Process/120601 ;LIFE for		0.00		0.00	20.94	0.00	
09/27/2013	GL_JOURNAL	0000298787	38767	PYE	09/30/2013/GL Encumbrance Process/109268 ;LIFE for		0.00		0.00	89.59	0.00	
09/27/2013	GL_JOURNAL	0000298787	38768	PYE	09/30/2013/GL Encumbrance Process/142910 ;LIFE for		0.00		0.00	9.73	0.00	
Number of Transactions 13							Totals	24.71	158.00	0.00	122.32	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												
06/27/2013	GL_BD_JRNL	ORG0292026	4358		07/01/2013/Load 2013-14 Original Budget for Expens		2,444.00		0.00	0.00	0.00	
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	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	
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	
Number of Transactions 11							Totals	2,243.93	2,444.00	0.00	0.00	200.07

Number of Transactions 24 Class Totals 0000s 2,268.64 2,602.00 0.00 122.32 211.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	5916	0000	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 316					Resource	Totals 00010	83,169.59	2,735,690.00	0.00	2,150,252.12	502,268.29
<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											
06/27/2013	GL_BD_JRNL	ORG0292019	687		07/01/2013/Load 2013-14 Original Budget for Hourly		22,862.00	0.00	0.00	0.00	
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	
Number of Transactions 2					Totals		22,587.34	22,862.00	0.00	0.00	274.66
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	896		07/01/2013/Load 2013-14 Original Budget for Benefi		1,886.00	0.00	0.00	0.00	
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	
Number of Transactions 2					Totals		1,863.34	1,886.00	0.00	0.00	22.66
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6556		07/01/2013/Load 2013-14 Original Budget for Benefi		332.00	0.00	0.00	0.00	
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	
Number of Transactions 2					Totals		328.01	332.00	0.00	0.00	3.99
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	6687		07/01/2013/Load 2013-14 Original Budget for Benefi		251.00	0.00	0.00	0.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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	00011	3501	1110	01000	0000	2014			
	DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	2	Totals				250.86	251.00	0.00	0.00	0.14
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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	00011	3601	1110	01000	0000	2014
DeptID 0210 - Miramar Ranch Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	3479		07/01/2013/Load 2013-14 Original Budget for Benefi	594.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				594.00	594.00	0.00	0.00	0.00
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Number of Transactions	9	Class	Totals 1000s			25,623.55	25,925.00	0.00	0.00	301.45
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Number of Transactions	9	Resource	Totals 00011			25,623.55	25,925.00	0.00	0.00	301.45
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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	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
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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	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
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	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 Jnl 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 Jnl 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	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 Jnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,425.00	
Number of Transactions 2							Totals	-1,425.00	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 Jnl 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											
06/27/2013	GL_BD_JRNL	ORG0292054	2652			07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2653			07/01/2013/Load 2013-14 Original Budget for Monthl		22,158.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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		
09/27/2013	GL_JOURNAL	0000298787	1475	PYE	09/30/2013/GL Encumbrance Process/105885 ;Salary f		0.00	0.00	83,214.46		
Number of Transactions 4						Totals	3,556.49	96,017.00	0.00	83,214.46	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	3101	1110	01000	0000	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1067		07/01/2013/Load 2013-14 Original Budget for Benefi		7,921.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	5440	PYE	09/30/2013/GL Encumbrance Process/105885 ;STRS for		0.00	0.00	6,865.19	0.00	
Number of Transactions 3						Totals	293.01	7,921.00	0.00	6,865.19	762.80

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6727		07/01/2013/Load 2013-14 Original Budget for Benefi		1,392.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	9576	PYE	09/30/2013/GL Encumbrance Process/105885 ;FMED for		0.00	0.00	1,206.61	0.00	
Number of Transactions 3						Totals	51.22	1,392.00	0.00	1,206.61	134.17

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3296		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13661	PYE	09/30/2013/GL Encumbrance Process/105885 ;VISION f		0.00	0.00	174.15	0.00	
Number of Transactions 3						Totals	-25.44	168.00	0.00	174.15	19.29

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 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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7274		07/01/2013/Load 2013-14 Original Budget for Benefi		1,252.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	160.72			
09/27/2013	GL_JOURNAL	0000298787	17475	PYE	09/30/2013/GL Encumbrance Process/105885 ;DENTAL f		0.00	0.00	1,300.05			
Number of Transactions 3							Totals	-208.77	1,252.00	0.00	1,300.05	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2526		07/01/2013/Load 2013-14 Original Budget for Benefi		17,120.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	21286	PYE	09/30/2013/GL Encumbrance Process/105885 ;MEDICA f		0.00	0.00	17,778.15			
Number of Transactions 3							Totals	-2,598.05	17,120.00	0.00	17,778.15	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												
06/27/2013	GL_BD_JRNL	ORG0292022	6858		07/01/2013/Load 2013-14 Original Budget for Benefi		1,056.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	25096	PYE	09/30/2013/GL Encumbrance Process/105885 ;UNEMP fo		0.00	0.00	41.61			
Number of Transactions 3							Totals	1,009.77	1,056.00	0.00	41.61	4.62

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3650		07/01/2013/Load 2013-14 Original Budget for Benefi		2,496.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29244	PYE	09/30/2013/GL Encumbrance Process/105885 ;WKRCMP f		0.00	0.00	2,371.61			
Number of Transactions 2							Totals	124.39	2,496.00	0.00	2,371.61	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	722		07/01/2013/Load 2013-14 Original Budget for Benefi	755.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33392	PYE	09/30/2013/GL Encumbrance Process/105885 ;RM01 for	0.00	0.00	654.06	0.00			
Number of Transactions 2						Totals	100.94	755.00	0.00	654.06	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	6758		07/01/2013/Load 2013-14 Original Budget for Benefi	153.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	37235	PYE	09/30/2013/GL Encumbrance Process/105885 ;LIFE for	0.00	0.00	132.31	0.00			
Number of Transactions 3						Totals	8.67	153.00	0.00	132.31	12.02	
Number of Transactions 29						Class	Totals 1000s	2,312.23	128,330.00	0.00	113,738.20	12,279.57
Number of Transactions 29						Resource	Totals 00016	2,312.23	128,330.00	0.00	113,738.20	12,279.57
<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												
07/31/2013	GL_BD_JRNL	0000295343	30		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	359	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,831.39			
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			
09/27/2013	GL_JOURNAL	0000298787	264	PYE	09/30/2013/GL Encumbrance Process/104167 ;Salary f	0.00	0.00	45,090.62	0.00			
Number of Transactions 5						Totals	-59,763.47	0.00	0.00	45,090.62	14,672.85	
<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												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/31/2013	GL_BD_JRNL	0000295343	1298		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5728	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	398.59	
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	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	0.00	413.33	
09/27/2013	GL_JOURNAL	0000298787	5503	PYE	09/30/2013/GL Encumbrance Process/104167 ;STRS for		0.00	0.00		3,719.98	0.00	
Number of Transactions 5							Totals	-4,930.49	0.00	0.00	3,719.98	1,210.51
<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												
07/31/2013	GL_BD_JRNL	0000295343	2019		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9444	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	70.06	
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	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	0.00	72.68	
09/27/2013	GL_JOURNAL	0000298787	9635	PYE	09/30/2013/GL Encumbrance Process/104167 ;FMED for		0.00	0.00		653.81	0.00	
Number of Transactions 5							Totals	-866.60	0.00	0.00	653.81	212.79
<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												
07/31/2013	GL_BD_JRNL	0000295409	706		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13723	PYE	09/30/2013/GL Encumbrance Process/104167 ;VISION f		0.00	0.00		116.10	0.00	
Number of Transactions 3							Totals	-128.96	0.00	0.00	116.10	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												
07/31/2013	GL_BD_JRNL	0000295409	707		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17537	PYE	09/30/2013/GL Encumbrance Process/104167 ;DENTAL f		0.00	0.00		866.70	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	00018	3441	1110	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-973.85	0.00	0.00	866.70	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										
07/31/2013	GL_BD_JRNL	0000295409	708		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21348	PYE	09/30/2013/GL Encumbrance Process/104167 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-13,565.58	0.00	0.00	11,852.10	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										
07/31/2013	GL_BD_JRNL	0000295343	2746		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13293	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.42
08/06/2013	GL_JOURNAL	PUE0295915	1152	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.42
08/06/2013	GL_JOURNAL	PUE0295916	959	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.42
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
09/27/2013	GL_JOURNAL	0000298787	25159	PYE	09/30/2013/GL Encumbrance Process/104167 ;UNEMP fo		0.00	0.00	22.55	0.00
Number of Transactions 9					Totals	-29.90	0.00	0.00	22.55	7.35
<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										
07/31/2013	GL_BD_JRNL	0000295409	709		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1152	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	137.69
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
09/27/2013	GL_JOURNAL	0000298787	29307	PYE	09/30/2013/GL Encumbrance Process/104167 ;WKRCMP f		0.00	0.00	1,285.08	0.00
<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	00018	3601	1110	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-1,560.46	0.00	0.00	1,285.08	275.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00018	3701	1110	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	710		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	788	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	37.97		
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		
09/27/2013	GL_JOURNAL	0000298787	33455	PYE	09/30/2013/GL Encumbrance Process/104167 ;RM01 for		0.00	0.00	354.41	0.00		
Number of Transactions 4						Totals	-430.35	0.00	0.00	354.41	75.94	
<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												
07/31/2013	GL_BD_JRNL	0000295409	711		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37298	PYE	09/30/2013/GL Encumbrance Process/104167 ;LIFE for		0.00	0.00	71.69	0.00		
Number of Transactions 3						Totals	-79.51	0.00	0.00	71.69	7.82	
Number of Transactions 44						Class	Totals 1000s	-82,329.17	0.00	0.00	64,033.04	18,296.13
Number of Transactions 44						Resource	Totals 00018	-82,329.17	0.00	0.00	64,033.04	18,296.13
<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												
07/31/2013	GL_BD_JRNL	0000295343	914		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3702	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	865.28		
08/06/2013	GL_JOURNAL	PAY0295861	625	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,297.92		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	648	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 6							Totals	-4,326.40	0.00	0.00	0.00	4,326.40
<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												
07/31/2013	GL_BD_JRNL	0000295343	1740		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7615	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1341	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7308	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	-433.15	0.00	0.00	0.00	433.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	00030	3302	0000	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2399		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11278	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2059	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11016	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2123	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 6							Totals	-330.97	0.00	0.00	0.00	330.97
<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												
07/31/2013	GL_BD_JRNL	0000295343	3135		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15169	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		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

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	00030	3502	0000	01000	0000	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PAY0295861	2889	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.65
08/06/2013	GL_JOURNAL	PUE0295915	4051	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.43
08/06/2013	GL_JOURNAL	PUE0295915	4052	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.65
08/06/2013	GL_JOURNAL	PUE0295916	3484	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.65
08/06/2013	GL_JOURNAL	PUE0295916	3485	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.43
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	3314	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05
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
09/27/2013	GL_JOURNAL	PAY0298784	31848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.49
Number of Transactions 14						Totals	-2.16	0.00	0.00	2.16
<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
08/06/2013	GL_JOURNAL	PWE0295918	4051	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	24.66
08/06/2013	GL_JOURNAL	PWE0295918	4052	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	36.99
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
Number of Transactions 5						Totals	-95.56	0.00	0.00	95.56
Number of Transactions 36			Class	Totals 0000s			-5,188.24	0.00	0.00	5,188.24
Number of Transactions 36			Resource	Totals 00030			-5,188.24	0.00	0.00	5,188.24
<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 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0210	00031	4302	0000	01000	7002	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1229		07/01/2013/Load Preliminary budget (25% of SBB budget	1,613.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1229		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,613.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1468		07/01/2013/Load 2013-14 Original Budget for Expens	6,450.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	85		07/02/2013/Upload final custodial supply allocatio	-6,450.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	252		07/02/2013/Upload final custodial supply allocatio	6,463.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	85		07/02/2013/Upload final custodial supply allocatio	6,450.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	252		07/02/2013/Upload final custodial supply allocatio	-6,463.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	85		07/02/2013/Upload final custodial supply allocatio	-6,450.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	252		07/02/2013/Upload final custodial supply allocatio	6,463.00	0.00	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
08/05/2013	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
08/06/2013	PO_POENC	0000212912	1	R0000237486	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO	0.00	0.00	58.21	0.00
08/06/2013	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	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	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	3	R0000237486	WAXIE-001/534 HIL EXPLORER 5GAL	0.00	0.00	169.78	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	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	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	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	6	R0000237486	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	109.08	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	5	R0000237486	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
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	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	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	2	P0000212912	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	13.07
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	3	P0000212912	WAXIE-001/534 HIL EXPLORER 5GAL	0.00	0.00	0.00	169.78
08/14/2013	AP_VOUCHER	00695340	3	P0000212912	WAXIE-001/534 HIL EXPLORER 5GAL	0.00	0.00	-169.78	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	4	P0000212912	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00031	4302	0000	01000	7002	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
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	6	P0000212912	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	109.08
Number of Transactions 39						Totals	5,689.50	6,463.00	0.00	773.50
Number of Transactions 39						Class	Totals 0000s	5,689.50	6,463.00	773.50
Number of Transactions 39						Resource	Totals 00031	5,689.50	6,463.00	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										
06/27/2013	GL_BD_JRNL	ORG0292017	1720		07/01/2013/Load 2013-14 Original Budget for Monthl		31,848.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1718		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1719		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3241	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,754.53
08/01/2013	GL_JOURNAL	PAY0295502	176	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	786.79
08/27/2013	GL_JOURNAL	PAY0297099	2789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	5,787.80
09/27/2013	GL_JOURNAL	0000298787	3112	PYE	09/30/2013/GL Encumbrance Process/112536 ;Salary f		0.00	0.00	52,154.31	0.00
Number of Transactions 8						Totals	30,865.21	105,994.00	0.00	52,154.31
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4132		07/01/2013/Load 2013-14 Original Budget for Benefi		12,101.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7616	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	864.31
08/27/2013	GL_JOURNAL	PAY0297099	7309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	662.24
09/27/2013	GL_JOURNAL	0000298787	7618	PYE	09/30/2013/GL Encumbrance Process/112536 ;PERS_A f		0.00	0.00	5,967.49	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 5 Totals 3,961.02 12,101.00 0.00 5,967.49 2,172.49

	<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										

06/27/2013	GL_BD_JRNL	ORG0292021	1055			07/01/2013/Load 2013-14 Original Budget for Benefi		8,109.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11279	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	822.74
08/01/2013	GL_JOURNAL	PAY0295502	1297	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	60.19
08/27/2013	GL_JOURNAL	PAY0297099	11017	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	442.77
09/27/2013	GL_JOURNAL	0000298787	11663	PYE		09/30/2013/GL Encumbrance Process/112536 ;OASDI fo		0.00	0.00	3,989.81	0.00

Number of Transactions 6 Totals 2,361.63 8,109.00 0.00 3,989.81 1,757.56

	<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										

06/27/2013	GL_BD_JRNL	ORG0292021	5348			07/01/2013/Load 2013-14 Original Budget for Benefi		352.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19280	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.25
09/27/2013	GL_JOURNAL	0000298787	15578	PYE		09/30/2013/GL Encumbrance Process/112536 ;VISION f		0.00	0.00	200.85	0.00

Number of Transactions 3 Totals 128.90 352.00 0.00 200.85 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/Clfsd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	600			07/01/2013/Load 2013-14 Original Budget for Benefi		2,629.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19395	PYE		09/30/2013/GL Encumbrance Process/112536 ;DENTAL f		0.00	0.00	1,499.39	0.00

Number of Transactions 3 Totals 1,014.96 2,629.00 0.00 1,499.39 114.65

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 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 - FIN89PRD  
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	00032	3471	0000	01000	7002	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4578		07/01/2013/Load 2013-14 Original Budget for Benefi	35,951.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	23199	PYE	09/30/2013/GL Encumbrance Process/112536 ;MEDICA f	0.00	0.00	20,504.13	0.00		
Number of Transactions 3						Totals	13,647.33	35,951.00	0.00	20,504.13	1,799.54

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	3502	0000	01000	7002	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1055		07/01/2013/Load 2013-14 Original Budget for Benefi	1,166.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15170	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.37		
08/01/2013	GL_JOURNAL	PAY0295502	2211	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.40		
08/06/2013	GL_JOURNAL	PUE0295915	4053	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.39		
08/06/2013	GL_JOURNAL	PUE0295915	4054	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	5.38		
08/06/2013	GL_JOURNAL	PUE0295916	3486	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-5.37		
08/06/2013	GL_JOURNAL	PUE0295916	3487	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.40		
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		
09/27/2013	GL_JOURNAL	0000298787	27240	PYE	09/30/2013/GL Encumbrance Process/112536 ;UNEMP fo	0.00	0.00	26.07	0.00		
Number of Transactions 12						Totals	1,128.44	1,166.00	0.00	26.07	11.49

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											
06/27/2013	GL_BD_JRNL	ORG0292023	6715		07/01/2013/Load 2013-14 Original Budget for Benefi	2,756.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4053	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	22.42		
08/06/2013	GL_JOURNAL	PWE0295918	4054	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	306.50		
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		
09/27/2013	GL_JOURNAL	0000298787	31388	PYE	09/30/2013/GL Encumbrance Process/112536 ;WKRCMP f	0.00	0.00	1,486.40	0.00		
Number of Transactions 5						Totals	779.79	2,756.00	0.00	1,486.40	489.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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
08/06/2013	GL_JOURNAL	PRM0295912	2677	No Jrnl Ref	07/31/2013/Retiree	Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2678	No Jrnl Ref	07/31/2013/Retiree	Medical Adjustment for 13-08-09		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
Number of Transactions 4						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	737		07/01/2013/Load	2013-14 Original Budget for Benefi		169.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36140	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	9.04
09/27/2013	GL_JOURNAL	0000298787	39250	PYE	09/30/2013/GL	Encumbrance Process/112536 ;LIFE for		0.00	0.00	82.93
Number of Transactions 3						Totals		77.03	169.00	92.97

Number of Transactions 52						Class	Totals 0000s	53,964.31	169,227.00	0.00	85,911.38	29,351.31
Number of Transactions 52						Resource	Totals 00032	53,964.31	169,227.00	0.00	85,911.38	29,351.31

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	08000	2451	0000	01000	0000	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1010		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4527	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	1,262.76
08/06/2013	GL_JOURNAL	PAY0295861	773	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	744.13
08/27/2013	GL_JOURNAL	PAY0297099	4338	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		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	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	1,049.73
Number of Transactions 6						Totals		-7,667.07	0.00	7,667.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	08000	3202	0000	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1739			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7614	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	144.48
08/06/2013	GL_JOURNAL	PAY0295861	1340	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	85.14
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
Number of Transactions 6							Totals	-759.57	0.00	0.00	759.57

	<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										
07/31/2013	GL_BD_JRNL	0000295343	2398			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11277	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	96.60
08/06/2013	GL_JOURNAL	PAY0295861	2058	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	56.92
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
Number of Transactions 6							Totals	-586.05	0.00	0.00	586.05

	<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										
07/31/2013	GL_BD_JRNL	0000295343	3134			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15168	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.63
08/06/2013	GL_JOURNAL	PAY0295861	2888	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.37
08/06/2013	GL_JOURNAL	PUE0295915	4055	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.37
08/06/2013	GL_JOURNAL	PUE0295915	4056	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.63
08/06/2013	GL_JOURNAL	PUE0295916	3488	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.63
08/06/2013	GL_JOURNAL	PUE0295916	3489	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.37
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 Jrnl 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 Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.18

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	08000	3502	0000	01000	0000	2014							
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297669	3317	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	3316	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.19				
09/27/2013	GL_JOURNAL	PAY0298784	31846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.52				
Number of Transactions 14							Totals	-3.83	0.00	0.00	0.00	3.83	
<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				
08/06/2013	GL_JOURNAL	PWE0295918	4055	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	4056	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	35.99				
09/09/2013	GL_JOURNAL	PWC0297670	3561	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	64.27				
09/09/2013	GL_JOURNAL	PWC0297670	3562	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	67.13				
Number of Transactions 5							Totals	-188.60	0.00	0.00	0.00	188.60	
Number of Transactions 37							Class	Totals 0000s	-9,205.12	0.00	0.00	0.00	9,205.12
<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				
08/15/2013	REQ_PREENC	0000238022	1		Office Depot/145255/Five Star(R) Quadrielle Noteboo		0.00	395.28	0.00				
08/15/2013	REQ_PREENC	0000238030	1		Office Depot/145255/Office Depot(R) Brand Clasp En		0.00	21.88	0.00				
08/15/2013	REQ_PREENC	0000238030	2		Office Depot/145255/Xerox(R) Multipurpose Pastel P		0.00	14.20	0.00				
08/15/2013	REQ_PREENC	0000238030	3		Office Depot/145255/Xerox(R) Multipurpose Pastel P		0.00	14.18	0.00				
08/15/2013	REQ_PREENC	0000238030	4		Office Depot/145255/Astrobrights(R) Bright Color P		0.00	15.28	0.00				
08/16/2013	PO_POENC	0000213686	1	R0000238022	OFFICE DEPOT/Five Star(R) Quadrielle Notebook 8 1/2		0.00	0.00	426.90				
08/16/2013	PO_POENC	0000213686	1	R0000238022	OFFICE DEPOT/Five Star(R) Quadrielle Notebook 8 1/2		0.00	-395.28	0.00				
08/16/2013	PO_POENC	0000213687	1	R0000238030	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	23.63				
08/16/2013	PO_POENC	0000213687	1	R0000238030	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-21.88	0.00				
08/16/2013	PO_POENC	0000213687	2	R0000238030	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	15.34				
08/16/2013	PO_POENC	0000213687	2	R0000238030	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-14.20	0.00				
<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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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									
08/16/2013	PO_POENC	0000213687	3	R0000238030	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	15.31	0.00
08/16/2013	PO_POENC	0000213687	3	R0000238030	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-14.18	0.00	0.00
08/16/2013	PO_POENC	0000213687	4	R0000238030	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	16.50	0.00
08/16/2013	PO_POENC	0000213687	4	R0000238030	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-15.28	0.00	0.00
08/27/2013	REQ_PREENC	0000238991	1		Office Depot/145255/Office Depot(R) Brand Marble C	0.00	301.40	0.00	0.00
08/27/2013	PO_POENC	0000214549	1	R0000238991	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	325.51	0.00
08/27/2013	PO_POENC	0000214549	1	R0000238991	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-301.40	0.00	0.00
08/28/2013	AP_VOUCHER	00697582	1	P0000213686	OFFICE DEPOT/Five Star(R) Quadrille Noteboo	0.00	0.00	0.00	426.90
08/28/2013	AP_VOUCHER	00697582	1	P0000213686	OFFICE DEPOT/Five Star(R) Quadrille Noteboo	0.00	0.00	-426.90	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
08/28/2013	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	2	P0000213687	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	15.34
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	3	P0000213687	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	15.31
08/28/2013	AP_VOUCHER	00697583	4	P0000213687	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-16.50	0.00
08/28/2013	AP_VOUCHER	00697583	3	P0000213687	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-15.31	0.00
08/28/2013	AP_VOUCHER	00697583	4	P0000213687	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	16.50
08/29/2013	REQ_PREENC	0000239256	1		Independent Stationers Inc/145255/FILEVERT4DRLTRW/	0.00	224.88	0.00	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	AP_VOUCHER	00697806	1	P0000214549	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	325.51
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	PO_POENC	0000214898	1	R0000239256	INDEPENDEN-005/FILEVERT4DRLTRW/LKPT	0.00	0.00	242.87	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	0000214899	1	R0000239259	OFFICE DEPOT/Realspace(R) Basic Bookcase 2-Shelf 3	0.00	0.00	35.32	0.00
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
09/03/2013	AP_VOUCHER	00698217	1	P0000214899	OFFICE DEPOT/Realspace(R) Basic Bookcase 2	0.00	0.00	0.00	35.32
09/03/2013	AP_VOUCHER	00698217	1	P0000214899	OFFICE DEPOT/Realspace(R) Basic Bookcase 2	0.00	0.00	-35.32	0.00
09/07/2013	AP_VOUCHER	00699176	1	P0000214898	INDEPENDEN-005/FILEVERT4DRLTRW/LKPT	0.00	0.00	0.00	242.87
09/07/2013	AP_VOUCHER	00699176	1	P0000214898	INDEPENDEN-005/FILEVERT4DRLTRW/LKPT	0.00	0.00	-242.87	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	1		Office Depot/145255/Smead(R) Pressboard Classifica	0.00	36.84	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	3		Office Depot/145255/Avery(R) Multi-Page Capacity S	0.00	10.19	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	5		Office Depot/145255/Office Depot(R) Brand Clasp En	0.00	49.10	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
09/12/2013	REQ_PREENC	0000240603	1		Costco/145255/Portofino Signature Resort Umbrella	0.00	0.00	0.00	0.00

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

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<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											
09/16/2013	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	1	R0000240672	OFFICE DEPOT/Smead(R) Pressboard Classification Fo		0.00		0.00	39.79	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
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	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	1	R0000240672	OFFICE DEPOT/Smead(R) Pressboard Classification Fo		0.00		-36.84	0.00	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	4	R0000240672	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00		0.00	189.00	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	5	R0000240672	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		0.00	53.03	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	6	R0000240672	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		0.00	7.75	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	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	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	0000216388	1	R0000240931	OFFICE DEPOT/Sherpa(R) Wall Reference System Gray		0.00		0.00	75.00	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
09/20/2013	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	1	P0000216386	OFFICE DEPOT/Smead(R) Pressboard Classifica		0.00		0.00	0.00	39.79
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	3	P0000216386	OFFICE DEPOT/Avery(R) Multi-Page Capacity S		0.00		0.00	-11.01	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	4	P0000216386	OFFICE DEPOT/Quality Park(R) Business Envel		0.00		0.00	-189.00	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	1	P0000216386	OFFICE DEPOT/Smead(R) Pressboard Classifica		0.00		0.00	-39.79	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	2	P0000216386	OFFICE DEPOT/Avery(R) White Laser Address L		0.00		0.00	-20.43	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	6	P0000216386	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00		0.00	-7.75	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	5	P0000216386	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00	-53.03	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	00702451	1	P0000216388	OFFICE DEPOT/Sherpa(R) Wall Reference Syste		0.00		0.00	0.00	75.00
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	REQ_PREENC	0000241876	1		Office Depot/145255/Smead(R) Reinforced Tab Guide-		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	08000	4301	1110	01000	0000	2014							
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 84							Totals	61,250.08	62,770.00	0.00	0.00	1,519.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	08000	5614	1110	01000	0000	2014							
DeptID 0210 - Miramar Ranch Elementary Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
08/19/2013	GL_BD_JRNL	0000296668	1		07/01/2013/Create zero dollar budgets for July 201		0.00	0.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	213	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	745.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	213	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	745.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	213	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	745.00	0.00	0.00		
Number of Transactions 4							Totals	-2,235.00	0.00	0.00	2,235.00	0.00	
Number of Transactions 88							Class	Totals 1000s	59,015.08	62,770.00	0.00	2,235.00	1,519.92
Number of Transactions 125							Resource	Totals 08000	49,809.96	62,770.00	0.00	2,235.00	10,725.04
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	1721		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1722		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	0.00		
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	0.00	3,717.00		
09/27/2013	GL_JOURNAL	0000298787	2682	PYE	09/30/2013/GL Encumbrance Process/122988 ;Salary f		0.00	0.00	20,816.53	0.00	0.00		
Number of Transactions 4							Totals	23,480.47	48,014.00	0.00	20,816.53	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 Clsrm 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	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	0.00	864.57		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2154	5750	01000	4216	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-864.57	0.00	0.00	864.57
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4484		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	7825	PYE	09/30/2013/GL Encumbrance Process/122988 ;PERS_A f		0.00	0.00	2,381.83	0.00
Number of Transactions 3						Totals	2,674.87	5,482.00	0.00	2,381.83
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1407		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	11874	PYE	09/30/2013/GL Encumbrance Process/122988 ;OASDI fo		0.00	0.00	1,592.46	0.00
Number of Transactions 3						Totals	1,679.32	3,673.00	0.00	1,592.46
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5574		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15765	PYE	09/30/2013/GL Encumbrance Process/122988 ;VISION f		0.00	0.00	464.40	0.00
Number of Transactions 3						Totals	-219.26	258.00	0.00	464.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	33100	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										

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292022	826		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19583	PYE	09/30/2013/GL Encumbrance Process/122988 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	952.14	1,926.00	0.00	866.70

	<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									
06/27/2013	GL_BD_JRNL	ORG0292022	4804		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23384	PYE	09/30/2013/GL Encumbrance Process/122988 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	13,264.98	26,338.00	0.00	11,852.10

	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	1407		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	27451	PYE	09/30/2013/GL Encumbrance Process/122988 ;UNEMP fo		0.00	0.00	10.41	0.00
Number of Transactions 3						Totals	515.29	528.00	0.00	10.41

	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	7067		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31599	PYE	09/30/2013/GL Encumbrance Process/122988 ;WKRCMP f		0.00	0.00	593.27	0.00
Number of Transactions 2						Totals	654.73	1,248.00	0.00	593.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	3063		07/01/2013/Load 2013-14 Original Budget for Benefi	168.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35602	PYE	09/30/2013/GL Encumbrance Process/122988 ;RM05 for	0.00		0.00	72.65		
Number of Transactions 2						Totals	95.35	168.00	0.00	72.65	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	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											
06/27/2013	GL_BD_JRNL	ORG0292025	991		07/01/2013/Load 2013-14 Original Budget for Benefi	76.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39448	PYE	09/30/2013/GL Encumbrance Process/122988 ;LIFE for	0.00		0.00	33.10		
Number of Transactions 3						Totals	40.07	76.00	0.00	33.10	2.83

Number of Transactions 31 Class Totals 5000s 42,273.39 87,711.00 0.00 38,683.45 6,754.16

Number of Transactions 31 Resource Totals 33100 42,273.39 87,711.00 0.00 38,683.45 6,754.16

	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1723		07/01/2013/Load 2013-14 Original Budget for Monthl	11,780.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3242	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	177	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	3198	PYE	09/30/2013/GL Encumbrance Process/103888 ;Salary f	0.00		0.00	8,834.61		
Number of Transactions 6						Totals	-77.28	11,780.00	0.00	8,834.61	3,022.67

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	4705			07/01/2013/Load 2013-14 Original Budget for Benefi		1,345.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7617	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	112.32	
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	
09/27/2013	GL_JOURNAL	0000298787	8100	PYE		09/30/2013/GL Encumbrance Process/103888 ;PERS_A f		0.00	0.00	1,010.86	0.00	
Number of Transactions 5							Totals	-2.82	1,345.00	0.00	1,010.86	336.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	53100	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											
06/27/2013	GL_BD_JRNL	ORG0292021	1628			07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11280	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	75.09	
08/01/2013	GL_JOURNAL	PAY0295502	1298	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.95	
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	
09/27/2013	GL_JOURNAL	0000298787	12149	PYE		09/30/2013/GL Encumbrance Process/103888 ;OASDI fo		0.00	0.00	675.85	0.00	
Number of Transactions 6							Totals	-6.07	901.00	0.00	675.85	231.22
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5791			07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16034	PYE		09/30/2013/GL Encumbrance Process/103888 ;VISION f		0.00	0.00	31.35	0.00	
Number of Transactions 3							Totals	0.18	35.00	0.00	31.35	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1043			07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	0.00	0.00	0.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	0000298787	19852	PYE	09/30/2013/GL Encumbrance Process/103888 ;DENTAL f	0.00	0.00	234.01	0.00		
Number of Transactions 3						Totals	-2.94	260.00	0.00	234.01	28.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	5021		07/01/2013/Load 2013-14 Original Budget for Benefi	3,556.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	23653	PYE	09/30/2013/GL Encumbrance Process/103888 ;MEDICA f	0.00	0.00	3,200.07	0.00		
Number of Transactions 3						Totals	-106.71	3,556.00	0.00	3,200.07	462.64

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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1628		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15171	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.49		
08/01/2013	GL_JOURNAL	PAY0295502	2212	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.04		
08/06/2013	GL_JOURNAL	PUE0295915	4057	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.04		
08/06/2013	GL_JOURNAL	PUE0295915	4058	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.49		
08/06/2013	GL_JOURNAL	PUE0295916	3490	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.49		
08/06/2013	GL_JOURNAL	PUE0295916	3491	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.04		
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	0.49		
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	0.49		
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	-0.49		
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	0.49		
09/27/2013	GL_JOURNAL	0000298787	27726	PYE	09/30/2013/GL Encumbrance Process/103888 ;UNEMP fo	0.00	0.00	4.42	0.00		
Number of Transactions 12						Totals	124.07	130.00	0.00	4.42	1.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7288		07/01/2013/Load 2013-14 Original Budget for Benefi		306.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4057	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4058	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	27.98			
09/09/2013	GL_JOURNAL	PWC0297670	3563	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	27.98			
09/27/2013	GL_JOURNAL	0000298787	31874	PYE	09/30/2013/GL Encumbrance Process/103888 ;WKRCMP f		0.00	0.00	251.79			
Number of Transactions 5							Totals	-3.97	306.00	0.00	251.79	58.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	53100	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		
08/06/2013	GL_JOURNAL	PRM0295912	2679	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2680	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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		
Number of Transactions 4							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	53100	3802	0000	13000	7002	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5105		07/01/2013/Load 2013-14 Original Budget for Benefi		162.00	0.00	0.00		
Number of Transactions 1							Totals	162.00	162.00	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	53100	3995	0000	13000	7002	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1211		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.53		
09/27/2013	GL_JOURNAL	0000298787	39722	PYE	09/30/2013/GL Encumbrance Process/103888 ;LIFE for		0.00	0.00	14.05		
Number of Transactions 3							Totals	3.42	19.00	0.00	14.05

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

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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 51						89.88	18,494.00	0.00	14,257.01	4,147.11
Number of Transactions 51						89.88	18,494.00	0.00	14,257.01	4,147.11
<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						150.00	150.00	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	65000	4301	5770	01000	4262	2014				
DeptID 0210 - Miramar Ranch Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1230		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1230		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	832		07/01/2013/Load 2013-14 Original Budget for Expens	200.00		0.00	0.00	0.00
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 5						100.00	100.00	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	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						50.00	50.00	0.00	0.00	0.00
Number of Transactions 7						300.00	300.00	0.00	0.00	0.00
Number of Transactions 7						300.00	300.00	0.00	0.00	0.00

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

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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	1107	5750	01000	4216	2014					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2654			07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	554	PYE		09/30/2013/GL Encumbrance Process/155396 ;Salary f	0.00		0.00	42,989.13	0.00	
Number of Transactions 3							Totals	14,403.30	62,169.00	0.00	42,989.13	4,776.57
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2655			07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	360	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,568.79	
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	
09/27/2013	GL_JOURNAL	0000298787	713	PYE		09/30/2013/GL Encumbrance Process/113811 ;Salary f	0.00		0.00	51,967.10	0.00	
Number of Transactions 5							Totals	4,259.20	73,138.00	0.00	51,967.10	16,911.70
	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1726			07/01/2013/Load 2013-14 Original Budget for Monthl	12,728.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1724			07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1725			07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2533	PYE		09/30/2013/GL Encumbrance Process/119699 ;Salary f	0.00		0.00	32,185.52	0.00	
Number of Transactions 5							Totals	9,862.25	47,730.00	0.00	32,185.52	5,682.23
	<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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 2							Totals	-368.88	0.00	0.00	368.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	65003	3101	5750	01000	4216	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2067		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6088	PYE	09/30/2013/GL Encumbrance Process/155396 ;STRS for		0.00		0.00	3,546.60	0.00
Number of Transactions 3							Totals	1,188.33	5,129.00	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											
06/27/2013	GL_BD_JRNL	ORG0292020	2068		07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5729	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	459.43
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
09/27/2013	GL_JOURNAL	0000298787	6245	PYE	09/30/2013/GL Encumbrance Process/113811 ;STRS for		0.00		0.00	4,287.29	0.00
Number of Transactions 5							Totals	351.49	6,034.00	0.00	1,395.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	65003	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
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
Number of Transactions 2							Totals	-42.20	0.00	0.00	42.20
<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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	5770	01000	4262	2014					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		5051		07/01/2013/Load 2013-14 Original Budget for Benefi		5,449.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		10147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	650.16		
09/27/2013	GL_JOURNAL	0000298787		8506	PYE	09/30/2013/GL Encumbrance Process/119699 ;PERS_A f		0.00	0.00	3,682.67		
						-----						
Number of Transactions 3						Totals		1,116.17	5,449.00	0.00	3,682.67	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											
06/27/2013	GL_BD_JRNL	ORG0292020		7727		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		12508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	69.26		
09/27/2013	GL_JOURNAL	0000298787		10194	PYE	09/30/2013/GL Encumbrance Process/155396 ;FMED for		0.00	0.00	623.34		
						-----						
Number of Transactions 3						Totals		208.40	901.00	0.00	623.34	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											
06/27/2013	GL_BD_JRNL	ORG0292020		7728		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		9445	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	80.74		
08/27/2013	GL_JOURNAL	PAY0297099		9170	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	83.91		
09/27/2013	GL_JOURNAL	0000298787		10350	PYE	09/30/2013/GL Encumbrance Process/113811 ;FMED for		0.00	0.00	753.52		
						-----						
Number of Transactions 5						Totals		62.08	1,061.00	0.00	753.52	245.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	65003	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		
09/27/2013	GL_JOURNAL	PAY0298784		15032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	28.23		
						-----						
Number of Transactions 2						Totals		-28.23	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292021	1974		07/01/2013/Load 2013-14 Original Budget for Benefi		3,651.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	12559	PYE	09/30/2013/GL Encumbrance Process/119699 ;OASDI fo		0.00	0.00	2,462.20	0.00
Number of Transactions 3						Totals	754.12	3,651.00	0.00	2,462.20

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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	4034		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14282	PYE	09/30/2013/GL Encumbrance Process/155396 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	4035		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14436	PYE	09/30/2013/GL Encumbrance Process/113811 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

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	3431	5770	01000	4262	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6073		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16413	PYE	09/30/2013/GL Encumbrance Process/119699 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3						Totals	129.08	387.00	0.00	232.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3441	5750	01000	4216	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8012		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	18099	PYE	09/30/2013/GL Encumbrance Process/155396 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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	3441	5770	01000	4262	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8013		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
Number of Transactions 1							Totals	963.00	963.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1325		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	20231	PYE	09/30/2013/GL Encumbrance Process/119699 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	941.30	2,889.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3264		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	21906	PYE	09/30/2013/GL Encumbrance Process/155396 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	698.96	13,169.00	0.00	11,852.10	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD  
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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3265		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22060	PYE	09/30/2013/GL Encumbrance Process/113811 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	698.96	13,169.00	0.00	11,852.10	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	3471	5770	01000	4262	2014					
	DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5303		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24029	PYE	09/30/2013/GL Encumbrance Process/119699 ;MEDICA f		0.00		0.00	23,704.20	0.00	
Number of Transactions 3							Totals	14,033.18	39,507.00	0.00	23,704.20	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7859		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	25746	PYE	09/30/2013/GL Encumbrance Process/155396 ;UNEMP fo		0.00		0.00	21.49	0.00	
Number of Transactions 3							Totals	660.12	684.00	0.00	21.49	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7860		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13294	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.79	
08/06/2013	GL_JOURNAL	PUE0295915	1153	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.78	
08/06/2013	GL_JOURNAL	PUE0295916	960	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.79	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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											
09/27/2013	GL_JOURNAL	PAY0298784	29286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.89		
09/27/2013	GL_JOURNAL	0000298787	25905	PYE	09/30/2013/GL Encumbrance Process/113811 ;UNEMP fo		0.00	0.00	0.00		
Number of Transactions 9						Totals	770.57	805.00	0.00	25.98	8.45
<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		
09/27/2013	GL_JOURNAL	PAY0298784	31853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.19		
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19	
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1974		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.85		
09/27/2013	GL_JOURNAL	0000298787	28136	PYE	09/30/2013/GL Encumbrance Process/119699 ;UNEMP fo		0.00	0.00	16.09		
Number of Transactions 3						Totals	506.06	525.00	0.00	16.09	2.85
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4650		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29894	PYE	09/30/2013/GL Encumbrance Process/155396 ;WKRCMP f		0.00	0.00	1,225.19		
Number of Transactions 2						Totals	390.81	1,616.00	0.00	1,225.19	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	3601	5770	01000	4262	2014					
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
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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	3601	5770	01000	4262	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		4651		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918		1153	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787		30053	PYE	09/30/2013/GL Encumbrance Process/113811 ;WKRCMP f		0.00	0.00	1,481.06
Number of Transactions 4						Totals		103.52	1,902.00	0.00
									1,481.06	317.42

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	3602	5770	01000	4262	2014			
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		7634		07/01/2013/Load 2013-14 Original Budget for Benefi		1,241.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		32284	PYE	09/30/2013/GL Encumbrance Process/119699 ;WKRCMP f		0.00	0.00	917.29
Number of Transactions 2						Totals		323.71	1,241.00	0.00
									917.29	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292024		1473		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		34042	PYE	09/30/2013/GL Encumbrance Process/155396 ;RM01 for		0.00	0.00	337.89
Number of Transactions 2						Totals		151.11	489.00	0.00
									337.89	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292024		1474		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912		789	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787		34201	PYE	09/30/2013/GL Encumbrance Process/113811 ;RM01 for		0.00	0.00	408.46
Number of Transactions 4						Totals		79.00	575.00	0.00
									408.46	87.54

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

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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	3702	5770	01000	4262	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3442		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36132	PYE	09/30/2013/GL Encumbrance Process/119699 ;RM05 for		0.00	0.00	112.33			
Number of Transactions 2							Totals	54.67	167.00	0.00	112.33	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	3802	5770	01000	4262	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5417		07/01/2013/Load 2013-14 Original Budget for Benefi		654.00	0.00	0.00			
08/30/2013	GL_BD_JRNL	0000297280	100		08/08/2013/Transfer of appropriations out of accou		-654.00	0.00	0.00			
Number of Transactions 2							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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	7505		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	37884	PYE	09/30/2013/GL Encumbrance Process/155396 ;LIFE for		0.00	0.00	68.35			
Number of Transactions 3							Totals	24.44	99.00	0.00	68.35	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												
06/27/2013	GL_BD_JRNL	ORG0292024	7506		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	38043	PYE	09/30/2013/GL Encumbrance Process/113811 ;LIFE for		0.00	0.00	82.63			
Number of Transactions 3							Totals	24.36	116.00	0.00	82.63	9.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	65003	3995	5770	01000	4262	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292025	1530					76.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36143	PAYROLL				0.00	0.00	0.00	4.38	
09/27/2013	GL_JOURNAL	0000298787	40106	PYE				0.00	0.00	51.17	0.00	
	-----											
	Number of Transactions	3			Totals			20.45	76.00	0.00	51.17	4.38
	-----											
	Number of Transactions	110		Class	Totals	5000s		52,328.37	284,862.00	0.00	197,718.20	34,815.43
	-----											
	Number of Transactions	110		Resource	Totals	65003		52,328.37	284,862.00	0.00	197,718.20	34,815.43
	-----											
	<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					3,000.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4226	PAYROLL				0.00	0.00	0.00	92.22	
	-----											
	Number of Transactions	2			Totals			2,907.78	3,000.00	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	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					0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10146	PAYROLL				0.00	0.00	0.00	10.55	
	-----											
	Number of Transactions	2			Totals			-10.55	0.00	0.00	0.00	10.55
	-----											
	<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					500.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15033	PAYROLL				0.00	0.00	0.00	7.06	

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

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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	65007	3302	5750	01000	4216	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2						Totals	492.94	500.00	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	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		
Number of Transactions 2						Totals	499.95	500.00	0.00	0.00	0.05	
<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		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 9						Class	Totals 5000s	4,390.12	4,500.00	0.00	0.00	109.88
Number of Transactions 9						Resource	Totals 65007	4,390.12	4,500.00	0.00	0.00	109.88
<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 NonClsrm Tchr Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	688		07/01/2013/Load 2013-14 Original Budget for Hourly		9,425.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9,425.00	9,425.00	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	70910	2162	4760	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	70910	2162	4760	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	689		07/01/2013/Load 2013-14 Original Budget for Hourly		10,400.00		0.00	0.00	0.00
Number of Transactions 1							Totals	10,400.00	10,400.00	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	70910	3101	4760	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2653		07/01/2013/Load 2013-14 Original Budget for Benefi		778.00		0.00	0.00	0.00
Number of Transactions 1							Totals	778.00	778.00	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	70910	3202	4760	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5481		07/01/2013/Load 2013-14 Original Budget for Benefi		1,187.00		0.00	0.00	0.00
Number of Transactions 1							Totals	1,187.00	1,187.00	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	70910	3301	4760	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8313		07/01/2013/Load 2013-14 Original Budget for Benefi		137.00		0.00	0.00	0.00
Number of Transactions 1							Totals	137.00	137.00	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	70910	3302	4760	01000	0000	2014				
	DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2404		07/01/2013/Load 2013-14 Original Budget for Benefi		796.00		0.00	0.00	0.00
Number of Transactions 1							Totals	796.00	796.00	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
	<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								
06/27/2013	GL_BD_JRNL	ORG0292022	8445		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00
Number of Transactions 1						Totals	104.00	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	70910	3502	4760	01000	0000	2014		
	DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	2404		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00
Number of Transactions 1						Totals	114.00	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	70910	3601	4760	01000	0000	2014		
	DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5236		07/01/2013/Load 2013-14 Original Budget for Benefi		245.00	0.00	0.00
Number of Transactions 1						Totals	245.00	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	70910	3602	4760	01000	0000	2014		
	DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	8064		07/01/2013/Load 2013-14 Original Budget for Benefi		270.00	0.00	0.00
Number of Transactions 1						Totals	270.00	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	70910	3802	4760	01000	0000	2014		
	DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	5847		07/01/2013/Load 2013-14 Original Budget for Benefi		143.00	0.00	0.00
Number of Transactions 1						Totals	143.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0210	70910	4301	4760	01000	0000	2014						
DeptID 0210 - Miramar Ranch Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1231		07/01/2013/Load Preliminary budget (25% of SBB budge		59.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1231		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-59.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1193		07/01/2013/Load 2013-14 Original Budget for Expens		236.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	236.00	236.00	0.00	0.00	
Number of Transactions 14							Class	Totals 4000s	23,835.00	23,835.00	0.00	0.00
Number of Transactions 14							Resource	Totals 70910	23,835.00	23,835.00	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	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	
Number of Transactions 2							Totals	-1,249.02	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	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	
Number of Transactions 2							Totals	-103.04	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	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
<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	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											
Number of Transactions 2						Totals	-18.11	0.00	0.00	0.00	18.11
<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	
Number of Transactions 2						Totals	-0.62	0.00	0.00	0.00	0.62
Number of Transactions 8			Class	Totals 4000s			-1,370.79	0.00	0.00	0.00	1,370.79
Number of Transactions 8			Resource	Totals 70911			-1,370.79	0.00	0.00	0.00	1,370.79
Number of Transactions 933			DeptID	Totals 0210			225,147.53	3,572,729.00	0.00	2,666,828.40	680,753.07
Number of Transactions 933			Report	Totals			225,147.53	3,572,729.00	0.00	2,666,828.40	680,753.07

End of Report