

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0206' and Bud Per = '2017' 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
<p>Budget</p> <p>DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	703		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	0.00	0.00	0.00
<p>Budget</p> <p>DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund</p>										
10/10/2016	GL_BD_JRNL	0000366949	91		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	828	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	71.06
Number of Transactions 2						Totals	-71.06	0.00	0.00	71.06
<p>Budget</p> <p>DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
10/07/2016	GL_BD_JRNL	0000366827	335		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	2733	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	5.88
Number of Transactions 2						Totals	-5.88	0.00	0.00	5.88
<p>Budget</p> <p>DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360186	3900		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366949	92		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	928	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	9.87
Number of Transactions 3						Totals	29.13	0.00	0.00	9.87
<p>Budget</p> <p>DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360187	915		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3302	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	336		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	6157	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.45
10/10/2016	GL_BD_JRNL	0000366949	93		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1121	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	5.44
Number of Transactions 5						Totals	17.11	23.00	0.00	5.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3502	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	94		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1312	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	0.04
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3602	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6438		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366899	142		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	6334	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	0.18
10/10/2016	GL_BD_JRNL	0000366949	95		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1411	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	2.13
Number of Transactions 5						Totals	6.69	9.00	0.00	2.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3702	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	96		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1022	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3995	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	97		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1219	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	0.11
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	4301	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1164		07/01/2016/Load 2017 Preliminary 25% Budget for ac	247.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	522		07/01/2016/Load 2016-17 Board-approved Original Bu	987.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1164		07/01/2016/Reverse preliminary 25-percent budget u	-247.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342030	1		Office Solutions Business Products & Svc/107825/Sp	0.00		9.29	0.00	0.00
Number of Transactions 4						Totals	977.71	987.00	9.29	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	5614	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1165		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,750.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3096		07/01/2016/Load 2016-17 Board-approved Original Bu	11,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1165		07/01/2016/Reverse preliminary 25-percent budget u	-2,750.00		0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	203	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	440.41
09/20/2016	GL_JOURNAL	0000365916	236	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	523.94
Number of Transactions 5						Totals	10,035.65	11,000.00	0.00	964.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	5733	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1166		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3693		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1166		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	5733	01000	2017						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	5735	01000	2017						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1167		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3891		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1167		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	5915	01000	2017						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1168		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4448		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1168		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	741	8582781649	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	21.12	
08/30/2016	GL_JOURNAL	0000364871	741	8582781649	08/30/2016/Reversing journal# ..364483 due to inc	0.00	0.00	0.00	-21.12	
08/30/2016	GL_JOURNAL	0000364874	741	8582781649	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.12	
09/27/2016	GL_JOURNAL	0000366240	741	8582781649	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	20.07	
Number of Transactions 7						Totals	258.81	300.00	0.00	41.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	5916	01000	2017						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1169		07/01/2016/Load 2017 Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4602		07/01/2016/Load 2016-17 Board-approved Original Bu	800.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1169		07/01/2016/Reverse preliminary 25-percent budget u	-200.00	0.00	0.00	0.00	
09/20/2016	REQ_PREENC	REQ343153	1		Trucomm SBS Inc/107825/1 year parts/labor maintena	0.00	799.00	0.00	0.00	
09/21/2016	PO_POENC	0000294408	1	RREQ343153	TRUCOMM SB-001/1 YEAR PARTS & LABOR MAINTENANCE AG	0.00	0.00	799.00	0.00	
09/21/2016	PO_POENC	0000294408	1	RREQ343153	TRUCOMM SB-001/1 YEAR PARTS & LABOR MAINTENANCE AG	0.00	-799.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00000	5916	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/23/2016	AP_VOUCHER	00914271	1	P0000294408	TRUCOMM SB-001/1 YEAR PARTS & LABOR MAINTENAN		0.00	0.00	-799.00	0.00		
09/23/2016	AP_VOUCHER	00914271	1	P0000294408	TRUCOMM SB-001/1 YEAR PARTS & LABOR MAINTENAN		0.00	0.00	0.00	799.00		
Number of Transactions 8						Totals	1.00	800.00	0.00	799.00		
Number of Transactions 54						Fund	Totals 0000s	12,248.95	14,158.00	9.29	0.00	1,899.76
Number of Transactions 54						Resource	Totals 00000	12,248.95	14,158.00	9.29	0.00	1,899.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00001	1210	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2561		07/01/2016/Load 2016-17 Board-approved Original Bu		31,192.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1635	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,059.04		
08/31/2016	GL_JOURNAL	PAY0364892	1391	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,059.04		
09/28/2016	GL_JOURNAL	PAY0366300	2295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,059.04		
Number of Transactions 4						Totals	22,014.88	31,192.00	0.00	0.00	9,177.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00001	2905	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1925		07/01/2016/Load 2016-17 Board-approved Original Bu		2,247.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,247.00	2,247.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00001	3101	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1128		07/01/2016/Load 2016-17 Board-approved Original Bu		3,924.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	5442	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	384.83		
08/31/2016	GL_JOURNAL	PAY0364892	6039	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	384.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3101	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	7946	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	384.83	
Number of Transactions 4						Totals	2,769.51	3,924.00	0.00	1,154.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3202	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3901		07/01/2016/Load 2016-17 Board-approved Original Bu	293.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	293.00	293.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3301	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6951		07/01/2016/Load 2016-17 Board-approved Original Bu	452.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8918	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	44.36	
08/31/2016	GL_JOURNAL	PAY0364892	10309	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	44.36	
09/28/2016	GL_JOURNAL	PAY0366300	12877	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	44.46	
Number of Transactions 4						Totals	318.82	452.00	0.00	133.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3302	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	916		07/01/2016/Load 2016-17 Board-approved Original Bu	172.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	172.00	172.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3421	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3578		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17924	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.08	

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3421	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
Number of Transactions 2					Totals	36.92	41.00	0.00	0.00	4.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3441	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7501		07/01/2016/Load 2016-17 Board-approved Original Bu	380.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21723	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	41.57	
Number of Transactions 2					Totals	338.43	380.00	0.00	0.00	41.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3461	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2765		07/01/2016/Load 2016-17 Board-approved Original Bu	6,229.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25511	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	707.04	
Number of Transactions 2					Totals	5,521.96	6,229.00	0.00	0.00	707.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3501	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7061		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12546	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.53	
08/31/2016	GL_JOURNAL	PAY0364892	14711	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.53	
09/28/2016	GL_JOURNAL	PAY0366300	29577	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.53	
Number of Transactions 4					Totals	11.41	16.00	0.00	0.00	4.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3502	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	810		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00001	3502	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00001	3601	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3748		07/01/2016/Load 2016-17 Board-approved Original Bu	936.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1060	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	91.77	
09/09/2016	GL_JOURNAL	PWC0365365	1004	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	91.77	
10/10/2016	GL_JOURNAL	PWC0366828	1729	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	91.77	
Number of Transactions 4						Totals	660.69	936.00	0.00	0.00	275.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00001	3602	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6439		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	67.00	67.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00001	3701	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	747		07/01/2016/Load 2016-17 Board-approved Original Bu	89.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	707	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	8.75	
09/09/2016	GL_JOURNAL	PRM0365362	719	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	8.75	
10/10/2016	GL_JOURNAL	PRM0366829	830	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	8.75	
Number of Transactions 4						Totals	62.75	89.00	0.00	0.00	26.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00001	3702	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3702	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2617		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3985	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4918		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34658	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.77
Number of Transactions 2						Totals	45.23	0.00	0.00	4.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00001	3995	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6807		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00	0.00
Number of Transactions 39						Fund Totals 0000s	34,567.60	46,096.00	0.00	11,528.40
Number of Transactions 39						Resource Totals 00001	34,567.60	46,096.00	0.00	11,528.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00005	5614	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360275	80		07/01/2016/Create zero dollar budget strings for F		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00005	5916	01000	2017					
DeptID 0206 - Miller Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	452		07/08/2016/Transfer of appropriations from resourc	3,417.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	742	8584961689	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.87
08/22/2016	GL_JOURNAL	0000364483	743	8584961690	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	21.83
08/22/2016	GL_JOURNAL	0000364483	749	8584968318	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	21.01
08/22/2016	GL_JOURNAL	0000364483	750	8584968319	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.87
08/22/2016	GL_JOURNAL	0000364483	751	8584968320	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.87
08/22/2016	GL_JOURNAL	0000364483	752	8584968321	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.87
08/22/2016	GL_JOURNAL	0000364483	753	8584968323	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.87
08/22/2016	GL_JOURNAL	0000364483	748	8584968316	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.87
08/22/2016	GL_JOURNAL	0000364483	747	8584968315	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.87
08/22/2016	GL_JOURNAL	0000364483	746	8584968098	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.87
08/22/2016	GL_JOURNAL	0000364483	745	8584961692	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	53.30
08/22/2016	GL_JOURNAL	0000364483	744	8584961691	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	27.60
08/30/2016	GL_JOURNAL	0000364871	742	8584961689	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.87
08/30/2016	GL_JOURNAL	0000364871	743	8584961690	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.83
08/30/2016	GL_JOURNAL	0000364871	744	8584961691	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-27.60
08/30/2016	GL_JOURNAL	0000364871	745	8584961692	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-53.30
08/30/2016	GL_JOURNAL	0000364871	746	8584968098	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.87
08/30/2016	GL_JOURNAL	0000364871	747	8584968315	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.87
08/30/2016	GL_JOURNAL	0000364871	748	8584968316	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.87
08/30/2016	GL_JOURNAL	0000364871	749	8584968318	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.01
08/30/2016	GL_JOURNAL	0000364871	750	8584968319	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.87
08/30/2016	GL_JOURNAL	0000364871	751	8584968320	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.87
08/30/2016	GL_JOURNAL	0000364871	752	8584968321	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.87
08/30/2016	GL_JOURNAL	0000364871	753	8584968323	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.87
08/30/2016	GL_JOURNAL	0000364874	742	8584961689	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.87
08/30/2016	GL_JOURNAL	0000364874	743	8584961690	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.83
08/30/2016	GL_JOURNAL	0000364874	744	8584961691	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	27.60
08/30/2016	GL_JOURNAL	0000364874	745	8584961692	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	53.30
08/30/2016	GL_JOURNAL	0000364874	746	8584968098	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.87
08/30/2016	GL_JOURNAL	0000364874	747	8584968315	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.87
08/30/2016	GL_JOURNAL	0000364874	748	8584968316	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.87
08/30/2016	GL_JOURNAL	0000364874	749	8584968318	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.01
08/30/2016	GL_JOURNAL	0000364874	753	8584968323	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.87
08/30/2016	GL_JOURNAL	0000364874	752	8584968321	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.87
08/30/2016	GL_JOURNAL	0000364874	751	8584968320	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.87
08/30/2016	GL_JOURNAL	0000364874	750	8584968319	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00005	5916	01000	2017							
DeptID 0206 - Miller Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/27/2016	GL_JOURNAL	0000366240	753	8584968323	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.94		
09/27/2016	GL_JOURNAL	0000366240	752	8584968321	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.94		
09/27/2016	GL_JOURNAL	0000366240	751	8584968320	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.94		
09/27/2016	GL_JOURNAL	0000366240	746	8584968098	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.94		
09/27/2016	GL_JOURNAL	0000366240	745	8584961692	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	27.02		
09/27/2016	GL_JOURNAL	0000366240	744	8584961691	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.97		
09/27/2016	GL_JOURNAL	0000366240	743	8584961690	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.94		
09/27/2016	GL_JOURNAL	0000366240	742	8584961689	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.94		
09/27/2016	GL_JOURNAL	0000366240	747	8584968315	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.94		
09/27/2016	GL_JOURNAL	0000366240	748	8584968316	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.94		
09/27/2016	GL_JOURNAL	0000366240	749	8584968318	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.94		
09/27/2016	GL_JOURNAL	0000366240	750	8584968319	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.94		
Number of Transactions 49						Totals	2,824.91	3,417.00	0.00	592.09	
Number of Transactions 50						Fund	Totals 0000s	2,824.91	3,417.00	0.00	592.09
Number of Transactions 50						Resource	Totals 00005	2,824.91	3,417.00	0.00	592.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	1107	01000	2017							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2521		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2522		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2523		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2524		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2525		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2526		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2545		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2544		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2543		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2542		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2541		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2540		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	1107	01000	2017							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2539		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2538		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2537		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2536		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2535		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2534		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2533		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2532		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2531		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2530		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2529		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2528		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2527		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	385	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	165,900.39	
08/31/2016	GL_JOURNAL	PAY0364892	384	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	145,241.21	
09/28/2016	GL_JOURNAL	PAY0366300	440	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	172,590.30	
Number of Transactions 28						Totals	1,474,225.10	1,957,957.00	0.00	0.00	483,731.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	1210	01000	2017							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2546		07/01/2016/Load 2016-17 Board-approved Original Bu	23,394.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1636	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	2,294.28	
08/31/2016	GL_JOURNAL	PAY0364892	1392	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2,294.28	
09/28/2016	GL_JOURNAL	PAY0366300	2296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,294.28	
Number of Transactions 4						Totals	16,511.16	23,394.00	0.00	0.00	6,882.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	1308	01000	2017						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2547		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1978	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	11,191.63
08/31/2016	GL_JOURNAL	PAY0364892	1729	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	11,191.63

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	1308	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	2669	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11,191.63
Number of Transactions 4						Totals	96,157.11	129,732.00	0.00	33,574.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	1309	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2548		07/01/2016/Load 2016-17 Board-approved Original Bu		100,878.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2085	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,292.80
09/28/2016	GL_JOURNAL	PAY0366300	2785	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,208.74
Number of Transactions 3						Totals	80,376.46	100,878.00	0.00	20,501.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2401	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1896		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1895		07/01/2016/Load 2016-17 Board-approved Original Bu		33,070.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	630	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	872.84
08/31/2016	GL_JOURNAL	PAY0364892	4343	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,439.82
09/28/2016	GL_JOURNAL	PAY0366300	5902	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9,227.73
10/10/2016	GL_JOURNAL	0000366944	119	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-71.06
Number of Transactions 6						Totals	60,268.67	74,738.00	0.00	14,469.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2905	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1902		07/01/2016/Load 2016-17 Board-approved Original Bu		2,247.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1901		07/01/2016/Load 2016-17 Board-approved Original Bu		2,808.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1900		07/01/2016/Load 2016-17 Board-approved Original Bu		2,808.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1899		07/01/2016/Load 2016-17 Board-approved Original Bu		2,808.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1898		07/01/2016/Load 2016-17 Board-approved Original Bu		3,370.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1897		07/01/2016/Load 2016-17 Board-approved Original Bu		1,685.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2905	01000	2017					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	5203	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	149.42	
09/28/2016	GL_JOURNAL	PAY0366300	6832	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,079.15	
Number of Transactions 8						Totals	14,497.43	15,726.00	0.00	1,228.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3101	01000	2017					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1129		07/01/2016/Load 2016-17 Board-approved Original Bu	246,311.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1130		07/01/2016/Load 2016-17 Board-approved Original Bu	29,011.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1131		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5441	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,512.33	
07/27/2016	GL_JOURNAL	PAY0362517	5445	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	20,762.05	
07/27/2016	GL_JOURNAL	PAY0362517	5443	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	288.62	
08/31/2016	GL_JOURNAL	PAY0364892	6042	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	18,271.33	
08/31/2016	GL_JOURNAL	PAY0364892	6038	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,407.90	
08/31/2016	GL_JOURNAL	PAY0364892	6040	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	288.62	
09/28/2016	GL_JOURNAL	PAY0366300	7945	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,692.17	
09/28/2016	GL_JOURNAL	PAY0366300	7947	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	288.62	
09/28/2016	GL_JOURNAL	PAY0366300	7949	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	21,711.84	
Number of Transactions 12						Totals	210,041.52	278,265.00	0.00	68,223.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3102	01000	2017					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	173		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7120	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	248.64	
09/28/2016	GL_JOURNAL	PAY0366300	9357	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	469.66	
Number of Transactions 3						Totals	-718.30	0.00	0.00	718.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00010	3202	01000	2017				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation 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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3202	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3903		07/01/2016/Load 2016-17 Board-approved Original Bu		2,052.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3902		07/01/2016/Load 2016-17 Board-approved Original Bu		9,753.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8086	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	342.11	
09/28/2016	GL_JOURNAL	PAY0366300	10386	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	753.18	
10/10/2016	GL_JOURNAL	0000366944	219	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-9.87	
Number of Transactions 5						Totals	10,719.58	11,805.00	0.00	0.00	1,085.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3301	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6952		07/01/2016/Load 2016-17 Board-approved Original Bu		28,390.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6954		07/01/2016/Load 2016-17 Board-approved Original Bu		339.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6953		07/01/2016/Load 2016-17 Board-approved Original Bu		3,344.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8917	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	149.25	
07/27/2016	GL_JOURNAL	PAY0362517	8919	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	33.27	
07/27/2016	GL_JOURNAL	PAY0362517	8921	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,184.25	
08/31/2016	GL_JOURNAL	PAY0364892	10310	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	33.27	
08/31/2016	GL_JOURNAL	PAY0364892	10312	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,884.71	
09/28/2016	GL_JOURNAL	PAY0366300	12876	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	148.20	
09/28/2016	GL_JOURNAL	PAY0366300	12880	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,280.03	
09/28/2016	GL_JOURNAL	PAY0366300	12878	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	33.35	
Number of Transactions 11						Totals	25,326.67	32,073.00	0.00	0.00	6,746.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3302	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	917		07/01/2016/Load 2016-17 Board-approved Original Bu		5,717.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	918		07/01/2016/Load 2016-17 Board-approved Original Bu		1,203.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1327	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	39.72
08/31/2016	GL_JOURNAL	PAY0364892	12346	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	217.09
08/31/2016	GL_JOURNAL	PAY0364892	12349	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	11.41
09/28/2016	GL_JOURNAL	PAY0366300	15450	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	474.45
09/28/2016	GL_JOURNAL	PAY0366300	15454	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	82.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3302	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	0000366944	412	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-5.44
Number of Transactions 8						Totals	6,100.21	6,920.00	0.00	819.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3421	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3579		07/01/2016/Load 2016-17 Board-approved Original Bu		2,550.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3580		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3581		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17923	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	17925	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.06
09/28/2016	GL_JOURNAL	PAY0366300	17927	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	255.00
Number of Transactions 6						Totals	2,506.54	2,785.00	0.00	278.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3431	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5299		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19694	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3441	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7502		07/01/2016/Load 2016-17 Board-approved Original Bu		23,725.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7503		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7504		07/01/2016/Load 2016-17 Board-approved Original Bu		285.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21722	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	21724	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	31.18
09/28/2016	GL_JOURNAL	PAY0366300	21726	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,475.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3441	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	23,193.13	25,908.00	0.00	0.00	2,714.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3451	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	561		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23489	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86	
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3461	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2766		07/01/2016/Load 2016-17 Board-approved Original Bu	389,325.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2768		07/01/2016/Load 2016-17 Board-approved Original Bu	4,672.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2767		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25514	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	36,955.20	
09/28/2016	GL_JOURNAL	PAY0366300	25510	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,758.00	
09/28/2016	GL_JOURNAL	PAY0366300	25512	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	530.28	
Number of Transactions 6						Totals	382,899.52	425,143.00	0.00	0.00	42,243.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3471	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4486		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,505.60	
Number of Transactions 2						Totals	28,640.40	31,146.00	0.00	0.00	2,505.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3501	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3501	01000	2017							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	7062		07/01/2016/Load 2016-17 Board-approved Original Bu	979.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7063		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7064		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12545	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10.75	
07/27/2016	GL_JOURNAL	PAY0362517	12547	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.15	
07/27/2016	GL_JOURNAL	PAY0362517	12549	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	82.91	
08/31/2016	GL_JOURNAL	PAY0364892	14714	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	72.65	
08/31/2016	GL_JOURNAL	PAY0364892	14712	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.15	
08/31/2016	GL_JOURNAL	PAY0364892	14710	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.60	
09/28/2016	GL_JOURNAL	PAY0366300	29576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.69	
09/28/2016	GL_JOURNAL	PAY0366300	29580	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	86.33	
09/28/2016	GL_JOURNAL	PAY0366300	29578	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.15	
Number of Transactions 12						Totals	833.62	1,106.00	0.00	0.00	272.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3502	01000	2017							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	811		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	812		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2268	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	16764	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.22	
08/31/2016	GL_JOURNAL	PAY0364892	16767	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	32165	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.55	
09/28/2016	GL_JOURNAL	PAY0366300	32161	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.62	
10/10/2016	GL_JOURNAL	0000366944	603	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00		0.00	0.00	-0.04	
Number of Transactions 8						Totals	37.13	45.00	0.00	0.00	7.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3601	01000	2017						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3749		07/01/2016/Load 2016-17 Board-approved Original Bu	58,739.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3750		07/01/2016/Load 2016-17 Board-approved Original Bu	6,918.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3751		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3601	01000	2017						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	1061	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4,977.01	
08/09/2016	GL_JOURNAL	PWC0363612	1062	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	308.78	
08/09/2016	GL_JOURNAL	PWC0363612	1064	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	68.83	
08/09/2016	GL_JOURNAL	PWC0363612	1063	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	335.75	
09/09/2016	GL_JOURNAL	PWC0365365	1007	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	68.83	
09/09/2016	GL_JOURNAL	PWC0365365	1005	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4,357.24	
09/09/2016	GL_JOURNAL	PWC0365365	1006	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	335.75	
10/10/2016	GL_JOURNAL	PWC0366828	1730	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5,177.71	
10/10/2016	GL_JOURNAL	PWC0366828	1731	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	306.26	
10/10/2016	GL_JOURNAL	PWC0366828	1732	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	335.75	
10/10/2016	GL_JOURNAL	PWC0366828	1733	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	68.83	
Number of Transactions 14						Totals	50,018.26	66,359.00	0.00	16,340.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3602	01000	2017						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6440		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6441		07/01/2016/Load 2016-17 Board-approved Original Bu	472.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3791	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19	
09/09/2016	GL_JOURNAL	PWC0365365	4126	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	133.19	
09/09/2016	GL_JOURNAL	PWC0365365	4127	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.48	
10/10/2016	GL_JOURNAL	PWC0366828	6335	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	276.83	
10/10/2016	GL_JOURNAL	PWC0366828	6336	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	32.37	
10/10/2016	GL_JOURNAL	0000366944	702	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-2.13	
Number of Transactions 8						Totals	2,243.07	2,714.00	0.00	470.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00010	3701	01000	2017					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	748		07/01/2016/Load 2016-17 Board-approved Original Bu	5,600.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	749		07/01/2016/Load 2016-17 Board-approved Original Bu	609.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	750		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	708	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	474.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3701	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PRM0363608	709	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	27.17	
08/09/2016	GL_JOURNAL	PRM0363608	710	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	29.55	
08/09/2016	GL_JOURNAL	PRM0363608	711	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	6.56	
09/09/2016	GL_JOURNAL	PRM0365362	720	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	415.39	
09/09/2016	GL_JOURNAL	PRM0365362	722	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	6.56	
09/09/2016	GL_JOURNAL	PRM0365362	721	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	29.55	
10/10/2016	GL_JOURNAL	PRM0366829	831	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	493.61	
10/10/2016	GL_JOURNAL	PRM0366829	832	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	26.95	
10/10/2016	GL_JOURNAL	PRM0366829	833	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	29.55	
10/10/2016	GL_JOURNAL	PRM0366829	834	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	6.56	
Number of Transactions 14						Totals	4,730.07	6,276.00	0.00	0.00	1,545.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3702	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2618		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2619		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2449	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.79	
09/09/2016	GL_JOURNAL	PRM0365362	2640	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.20	
09/09/2016	GL_JOURNAL	PRM0365362	2639	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	4.04	
10/10/2016	GL_JOURNAL	PRM0366829	3015	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	1.42	
10/10/2016	GL_JOURNAL	PRM0366829	3014	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	8.40	
10/10/2016	GL_JOURNAL	0000366944	313	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	-0.06	
Number of Transactions 8						Totals	74.21	89.00	0.00	0.00	14.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3985	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4921		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4920		07/01/2016/Load 2016-17 Board-approved Original Bu	367.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4919		07/01/2016/Load 2016-17 Board-approved Original Bu	3,113.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34657	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	30.73
09/28/2016	GL_JOURNAL	PAY0366300	34659	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0206 00010 3985 01000 2017 DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/28/2016	GL_JOURNAL	PAY0366300	34661	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	261.41	
Number of Transactions 6						Totals	3,221.28	3,517.00	0.00	295.72	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0206 00010 3995 01000 2017 DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6808		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6809		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36447	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.64	
10/10/2016	GL_JOURNAL	0000366944	510	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-0.11	
Number of Transactions 4						Totals	134.47	144.00	0.00	9.53	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0206 00010 5916 01000 2017 DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	4603		07/01/2016/Load 2016-17 Board-approved Original Bu		3,417.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	182		07/08/2016/Transfer of appropriations from resourc		-3,417.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 192						Fund	Totals 0000s	2,493,911.05	3,198,822.00	0.00	704,910.95
Number of Transactions 192						Resource	Totals 00010	2,493,911.05	3,198,822.00	0.00	704,910.95
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0206 00011 1162 01000 2017 DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	704		07/01/2016/Load 2016-17 Board-approved Original Bu		21,751.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1569	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,373.26	
10/07/2016	GL_JOURNAL	PAY0366818	431	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	474.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00011	1162	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	19,903.27	21,751.00	0.00	0.00	1,847.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00011	3101	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1132		07/01/2016/Load 2016-17 Board-approved Original Bu	2,736.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7950	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	75.80	
10/07/2016	GL_JOURNAL	PAY0366818	3165	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	59.69	
Number of Transactions 3						Totals	2,600.51	2,736.00	0.00	0.00	135.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00011	3301	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6955		07/01/2016/Load 2016-17 Board-approved Original Bu	315.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12881	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	19.91	
10/07/2016	GL_JOURNAL	PAY0366818	4879	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	6.88	
Number of Transactions 3						Totals	288.21	315.00	0.00	0.00	26.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00011	3501	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7065		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29581	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.67	
10/07/2016	GL_JOURNAL	PAY0366818	7422	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.23	
Number of Transactions 3						Totals	10.10	11.00	0.00	0.00	0.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00011	3601	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00011	3601	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3752		07/01/2016/Load 2016-17 Board-approved Original Bu		653.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1735	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	41.20	
10/10/2016	GL_JOURNAL	PWC0366828	1734	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	14.23	
Number of Transactions 3						Totals	597.57	653.00	0.00	55.43	
Number of Transactions 15						Fund	Totals 0000s	23,399.66	25,466.00	0.00	2,066.34
Number of Transactions 15						Resource	Totals 00011	23,399.66	25,466.00	0.00	2,066.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	1118	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2549		07/01/2016/Load 2016-17 Board-approved Original Bu		78,402.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2550		07/01/2016/Load 2016-17 Board-approved Original Bu		62,722.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	995	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	11,354.69	
08/31/2016	GL_JOURNAL	PAY0364892	1013	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,931.04	
09/28/2016	GL_JOURNAL	PAY0366300	1213	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,931.04	
Number of Transactions 5						Totals	107,907.23	141,124.00	0.00	33,216.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	1162	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	337		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	432	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	434.15	
Number of Transactions 2						Totals	-434.15	0.00	0.00	434.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3101	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3101	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1133		07/01/2016/Load 2016-17 Board-approved Original Bu		17,753.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5446	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,428.42	
08/31/2016	GL_JOURNAL	PAY0364892	6043	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,375.12	
09/28/2016	GL_JOURNAL	PAY0366300	7951	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,375.12	
10/07/2016	GL_JOURNAL	PAY0366818	3166	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.06	
Number of Transactions 5						Totals	13,555.28	17,753.00	0.00	0.00	4,197.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3301	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6956		07/01/2016/Load 2016-17 Board-approved Original Bu		2,046.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8922	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	164.64	
08/31/2016	GL_JOURNAL	PAY0364892	10313	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	158.50	
09/28/2016	GL_JOURNAL	PAY0366300	12882	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	158.55	
10/07/2016	GL_JOURNAL	PAY0366818	4880	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	13.82	
Number of Transactions 5						Totals	1,550.49	2,046.00	0.00	0.00	495.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3421	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3582		07/01/2016/Load 2016-17 Board-approved Original Bu		184.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17928	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.36	
Number of Transactions 2						Totals	165.64	184.00	0.00	0.00	18.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	3441	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7505		07/01/2016/Load 2016-17 Board-approved Original Bu		1,708.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21727	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	138.11

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				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00016	3441	01000	2017					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 2 Totals 1,569.89 1,708.00 0.00 0.00 138.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00016	3461	01000	2017					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	2769		07/01/2016/Load 2016-17 Board-approved Original Bu	28,031.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25515	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,550.24

Number of Transactions 2 Totals 25,480.76 28,031.00 0.00 0.00 2,550.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00016	3501	01000	2017					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	7066		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12550	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.67
08/31/2016	GL_JOURNAL	PAY0364892	14715	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.47
09/28/2016	GL_JOURNAL	PAY0366300	29582	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.46
10/07/2016	GL_JOURNAL	PAY0366818	7423	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.22

Number of Transactions 5 Totals 54.18 71.00 0.00 0.00 16.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00016	3601	01000	2017					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3753		07/01/2016/Load 2016-17 Board-approved Original Bu	4,234.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1065	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	340.64
09/09/2016	GL_JOURNAL	PWC0365365	1008	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	327.93
10/10/2016	GL_JOURNAL	PWC0366828	1736	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.02
10/10/2016	GL_JOURNAL	PWC0366828	1737	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	327.93

Number of Transactions 5 Totals 3,224.48 4,234.00 0.00 0.00 1,009.52

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	3701	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	751		07/01/2016/Load 2016-17 Board-approved Original Bu		404.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	712	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	32.47
09/09/2016	GL_JOURNAL	PRM0365362	723	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	31.26
10/10/2016	GL_JOURNAL	PRM0366829	835	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	31.26
Number of Transactions 4						Totals	309.01	404.00	0.00	94.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	3985	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4922		07/01/2016/Load 2016-17 Board-approved Original Bu		224.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34662	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.06
Number of Transactions 2						Totals	206.94	224.00	0.00	17.06
Number of Transactions 39						Fund Totals 0000s	153,589.75	195,779.00	0.00	42,189.25
Number of Transactions 39						Resource Totals 00016	153,589.75	195,779.00	0.00	42,189.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00030	2201	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1903		07/01/2016/Load 2016-17 Board-approved Original Bu		38,342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1904		07/01/2016/Load 2016-17 Board-approved Original Bu		19,171.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1905		07/01/2016/Load 2016-17 Board-approved Original Bu		39,232.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2979	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,616.75
08/02/2016	GL_BD_JRNL	0000363024	31		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	171	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	726.53
08/31/2016	GL_JOURNAL	PAY0364892	3084	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,666.42
09/28/2016	GL_JOURNAL	PAY0366300	4513	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,997.59
Number of Transactions 8						Totals	72,737.71	96,745.00	0.00	24,007.29

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00030	2320	01000	2017						
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1906		07/01/2016/Load 2016-17 Board-approved Original Bu		44,818.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3697	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,769.47	
08/31/2016	GL_JOURNAL	PAY0364892	4030	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,769.47	
09/28/2016	GL_JOURNAL	PAY0366300	5595	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,769.47	
Number of Transactions 4						Totals	33,509.59	44,818.00	0.00	0.00	11,308.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00030	3202	01000	2017						
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3904		07/01/2016/Load 2016-17 Board-approved Original Bu		18,474.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7155	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,581.32	
08/31/2016	GL_JOURNAL	PAY0364892	8088	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,588.22	
09/28/2016	GL_JOURNAL	PAY0366300	10388	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,634.22	
Number of Transactions 4						Totals	13,670.24	18,474.00	0.00	0.00	4,803.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00030	3302	01000	2017						
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	919		07/01/2016/Load 2016-17 Board-approved Original Bu		10,830.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10629	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	871.04	
08/02/2016	GL_BD_JRNL	0000363024	32		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1328	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	55.58	
08/31/2016	GL_JOURNAL	PAY0364892	12348	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	874.86	
09/28/2016	GL_JOURNAL	PAY0366300	15452	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	900.28	
Number of Transactions 6						Totals	8,128.24	10,830.00	0.00	0.00	2,701.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00030	3431	01000	2017					
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5300		07/01/2016/Load 2016-17 Board-approved Original Bu		332.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19696	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	33.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00030	3431	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	298.85	332.00	0.00	0.00	33.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00030	3451	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	562		07/01/2016/Load 2016-17 Board-approved Original Bu	3,084.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23491	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	224.65	
Number of Transactions 2						Totals	2,859.35	3,084.00	0.00	0.00	224.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00030	3471	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4487		07/01/2016/Load 2016-17 Board-approved Original Bu	50,612.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,721.20	
Number of Transactions 2						Totals	46,890.80	50,612.00	0.00	0.00	3,721.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00030	3502	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	813		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14274	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.71	
08/02/2016	GL_BD_JRNL	0000363024	33		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2269	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.37	
08/31/2016	GL_JOURNAL	PAY0364892	16766	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.73	
09/28/2016	GL_JOURNAL	PAY0366300	32163	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.89	
Number of Transactions 6						Totals	53.30	71.00	0.00	0.00	17.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00030	3602	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00030	3602	01000	2017						
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6442		07/01/2016/Load 2016-17 Board-approved Original Bu	4,247.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3792	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	21.80	
08/09/2016	GL_JOURNAL	PWC0363612	3794	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.50	
08/09/2016	GL_JOURNAL	PWC0363612	3793	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	113.08	
09/09/2016	GL_JOURNAL	PWC0365365	4129	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	113.08	
09/09/2016	GL_JOURNAL	PWC0365365	4128	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	229.99	
10/10/2016	GL_JOURNAL	PWC0366828	6337	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	113.08	
10/10/2016	GL_JOURNAL	PWC0366828	6338	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	239.93	
Number of Transactions 8						Totals	3,187.54	4,247.00	0.00	1,059.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00030	3702	01000	2017						
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2620		07/01/2016/Load 2016-17 Board-approved Original Bu	126.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2452	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	9.95	
08/09/2016	GL_JOURNAL	PRM0363608	2450	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.06	
08/09/2016	GL_JOURNAL	PRM0363608	2451	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.61	
09/09/2016	GL_JOURNAL	PRM0365362	2641	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	9.95	
09/09/2016	GL_JOURNAL	PRM0365362	2642	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.61	
10/10/2016	GL_JOURNAL	PRM0366829	3016	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.64	
10/10/2016	GL_JOURNAL	PRM0366829	3017	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.95	
Number of Transactions 8						Totals	94.23	126.00	0.00	31.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00030	3995	01000	2017						
DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6810		07/01/2016/Load 2016-17 Board-approved Original Bu	225.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36449	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 2						Totals	206.64	225.00	0.00	18.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 52						Fund	Totals 0000s	181,636.49	229,564.00	0.00	0.00	47,927.51
Number of Transactions 52						Resource	Totals 00030	181,636.49	229,564.00	0.00	0.00	47,927.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00031	4302	01000	2017								
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	1170		07/01/2016/Load 2017 Preliminary 25% Budget for ac		2,313.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1575		07/01/2016/Load 2016-17 Board-approved Original Bu		9,253.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1170		07/01/2016/Reverse preliminary 25-percent budget u		-2,313.00	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290377	1	RREQ338559	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-105.96	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290377	1	RREQ338559	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	114.44	0.00	
08/08/2016	PO_POENC	0000290377	2	RREQ338559	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	212.27	0.00	
08/08/2016	PO_POENC	0000290377	3	RREQ338559	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00	72.32	0.00	
08/08/2016	PO_POENC	0000290377	2	RREQ338559	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-196.55	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290377	4	RREQ338559	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	-42.40	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290377	4	RREQ338559	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	0.00	0.00	45.79	0.00	
08/08/2016	PO_POENC	0000290377	3	RREQ338559	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-66.96	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290377	6	RREQ338559	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	267.30	0.00	
08/08/2016	PO_POENC	0000290377	5	RREQ338559	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	-138.50	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290377	5	RREQ338559	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	0.00	149.58	0.00	
08/08/2016	PO_POENC	0000290377	8	RREQ338559	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	0.00	117.48	0.00	
08/08/2016	PO_POENC	0000290377	7	RREQ338559	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-240.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290377	7	RREQ338559	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	259.20	0.00	
08/08/2016	PO_POENC	0000290377	6	RREQ338559	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-247.50	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290377	10	RREQ338559	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	0.00	0.00	38.88	0.00	
08/08/2016	PO_POENC	0000290377	9	RREQ338559	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-257.76	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290377	9	RREQ338559	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	0.00	278.38	0.00	
08/08/2016	PO_POENC	0000290377	8	RREQ338559	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-108.78	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290377	11	RREQ338559	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-62.38	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290377	11	RREQ338559	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	67.37	0.00	
08/08/2016	PO_POENC	0000290377	10	RREQ338559	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C		0.00	-36.00	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338559	11		Waxie Sanitary Supply/115712/WAXIE 041 TOILET SEAT		0.00	62.38	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338559	8		Waxie Sanitary Supply/115712/23504 ENVISION BROWN		0.00	108.78	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338559	7		Waxie Sanitary Supply/115712/91552 KLEENEX LUXURY		0.00	240.00	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338559	6		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL		0.00	247.50	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338559	5		Waxie Sanitary Supply/115712/33X39 1.3 MIL BLACK M		0.00	138.50	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338559	4		Waxie Sanitary Supply/115712/WAXIE 40X46 1.5 MIL B		0.00	42.40	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00031	4302	01000	2017					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2016	REQ_PREENC	REQ338559	3		Waxie Sanitary Supply/115712/STRIDE FLORAL NEUTRAL	0.00	66.96	0.00	0.00
08/08/2016	REQ_PREENC	REQ338559	2		Waxie Sanitary Supply/115712/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
08/08/2016	REQ_PREENC	REQ338559	1		Waxie Sanitary Supply/115712/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
08/08/2016	REQ_PREENC	REQ338559	10		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	36.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338559	9		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	257.76	0.00	0.00
08/10/2016	AP_VOUCHER	00904361	1	P0000290377	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	114.44
08/10/2016	AP_VOUCHER	00904361	6	P0000290377	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
08/10/2016	AP_VOUCHER	00904361	5	P0000290377	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
08/10/2016	AP_VOUCHER	00904361	5	P0000290377	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
08/10/2016	AP_VOUCHER	00904361	4	P0000290377	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-45.79	0.00
08/10/2016	AP_VOUCHER	00904361	4	P0000290377	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	45.79
08/10/2016	AP_VOUCHER	00904361	3	P0000290377	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-72.32	0.00
08/10/2016	AP_VOUCHER	00904361	3	P0000290377	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	72.32
08/10/2016	AP_VOUCHER	00904361	2	P0000290377	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00
08/10/2016	AP_VOUCHER	00904361	2	P0000290377	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27
08/10/2016	AP_VOUCHER	00904361	1	P0000290377	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
08/10/2016	AP_VOUCHER	00904361	11	P0000290377	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00
08/10/2016	AP_VOUCHER	00904361	11	P0000290377	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37
08/10/2016	AP_VOUCHER	00904361	10	P0000290377	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-38.88	0.00
08/10/2016	AP_VOUCHER	00904361	10	P0000290377	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	38.88
08/10/2016	AP_VOUCHER	00904361	9	P0000290377	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-278.38	0.00
08/10/2016	AP_VOUCHER	00904361	9	P0000290377	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	278.38
08/10/2016	AP_VOUCHER	00904361	8	P0000290377	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00
08/10/2016	AP_VOUCHER	00904361	8	P0000290377	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.48
08/10/2016	AP_VOUCHER	00904361	7	P0000290377	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00
08/10/2016	AP_VOUCHER	00904361	7	P0000290377	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20
08/10/2016	AP_VOUCHER	00904361	6	P0000290377	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
09/19/2016	REQ_PREENC	REQ342923	2		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
09/19/2016	REQ_PREENC	REQ342923	1		Waxie Sanitary Supply/115712/24 OZ BOTTLE WITH SPR	0.00	13.90	0.00	0.00
09/19/2016	PO_POENC	0000294281	2	RREQ342923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
09/19/2016	PO_POENC	0000294281	2	RREQ342923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
09/19/2016	PO_POENC	0000294281	1	RREQ342923	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-13.90	0.00	0.00
09/19/2016	PO_POENC	0000294281	1	RREQ342923	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	15.01	0.00
09/21/2016	AP_VOUCHER	00913597	2	P0000294281	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
09/21/2016	AP_VOUCHER	00913597	2	P0000294281	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
09/21/2016	AP_VOUCHER	00913597	1	P0000294281	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-15.01	0.00
09/21/2016	AP_VOUCHER	00913597	1	P0000294281	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	15.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00031	4302	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 68						Totals	7,169.48	9,253.00	0.00	0.00	2,083.52	
Number of Transactions 68						Fund	Totals 0000s	7,169.48	9,253.00	0.00	0.00	2,083.52
Number of Transactions 68						Resource	Totals 00031	7,169.48	9,253.00	0.00	0.00	2,083.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00033	2253	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	553		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	5256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	284.00		
10/07/2016	GL_JOURNAL	PAY0366818	2135	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	738.40		
Number of Transactions 3						Totals	-1,022.40	0.00	0.00	0.00	1,022.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00033	3302	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	554		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	15453	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	21.73		
10/07/2016	GL_JOURNAL	PAY0366818	6156	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	56.49		
Number of Transactions 3						Totals	-78.22	0.00	0.00	0.00	78.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00033	3502	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	555		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	32164	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.15		
10/07/2016	GL_JOURNAL	PAY0366818	8685	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.37		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00033	3502	01000	2017				
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -0.52 0.00 0.00 0.00 0.52

DeptID	Resource	Account	Fund	Budget Period					
0206	00033	3602	01000	2017					
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366899	143		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	6340	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.15
10/10/2016	GL_JOURNAL	PWC0366828	6339	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.52

Number of Transactions 3 Totals -30.67 0.00 0.00 0.00 30.67

Number of Transactions 12 Fund Totals 0000s -1,131.81 0.00 0.00 0.00 1,131.81

Number of Transactions 12 Resource Totals 00033 -1,131.81 0.00 0.00 0.00 1,131.81

DeptID	Resource	Account	Fund	Budget Period					
0206	09800	1189	01000	2017					
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									

06/29/2016 GL_BD_JRNL ORG0360166 705 07/01/2016/Load 2016-17 Board-approved Original Bu 18,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 18,000.00 18,000.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0206	09800	1957	01000	2017					
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund									

10/07/2016 GL_BD_JRNL 0000366827 338 09/30/2016/Open zero-dollar budget strings/ 0.00 0.00 0.00 0.00

10/07/2016 GL_JOURNAL PAY0366818 1347 PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll 0.00 0.00 0.00 2,802.79

Number of Transactions 2 Totals -2,802.79 0.00 0.00 0.00 2,802.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09800	2231	01000	2017						
	DeptID 0206 - Miller Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1907		07/01/2016/Load 2016-17 Board-approved Original Bu	10,976.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3567	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	165.49	
09/28/2016	GL_JOURNAL	PAY0366300	4994	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,379.58	
Number of Transactions 3						Totals	9,430.93	10,976.00	0.00	0.00	1,545.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09800	3101	01000	2017						
	DeptID 0206 - Miller Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1134		07/01/2016/Load 2016-17 Board-approved Original Bu	2,264.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,264.00	2,264.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09800	3202	01000	2017						
	DeptID 0206 - Miller Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3905		07/01/2016/Load 2016-17 Board-approved Original Bu	1,432.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8085	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	22.98	
09/28/2016	GL_JOURNAL	PAY0366300	10385	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	191.60	
Number of Transactions 3						Totals	1,217.42	1,432.00	0.00	0.00	214.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09800	3301	01000	2017						
	DeptID 0206 - Miller Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6957		07/01/2016/Load 2016-17 Board-approved Original Bu	261.00		0.00	0.00	0.00	
10/07/2016	GL_BD_JRNL	0000366827	339		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4881	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	40.64	
Number of Transactions 3						Totals	220.36	261.00	0.00	0.00	40.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09800	3302	01000	2017						
	DeptID 0206 - Miller Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	3302	01000	2017					
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	920		07/01/2016/Load 2016-17 Board-approved Original Bu		840.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12345	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	12.66
09/28/2016	GL_JOURNAL	PAY0366300	15449	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	105.53
Number of Transactions 3						Totals	721.81	840.00	0.00	118.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	3501	01000	2017					
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7067		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
10/07/2016	GL_BD_JRNL	0000366827	340		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	7424	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.40
Number of Transactions 3						Totals	7.60	9.00	0.00	1.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	3502	01000	2017					
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	814		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16763	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.08
09/28/2016	GL_JOURNAL	PAY0366300	32160	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.69
Number of Transactions 3						Totals	4.23	5.00	0.00	0.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	3601	01000	2017					
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3754		07/01/2016/Load 2016-17 Board-approved Original Bu		540.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366899	144		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1738	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	84.08
Number of Transactions 3						Totals	455.92	540.00	0.00	84.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	3602	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6443		07/01/2016/Load 2016-17 Board-approved Original Bu	329.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4130	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.96	
10/10/2016	GL_JOURNAL	PWC0366828	6341	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	41.39	
Number of Transactions 3						Totals	282.65	329.00	0.00	46.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	3702	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2621		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2643	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.22	
10/10/2016	GL_JOURNAL	PRM0366829	3018	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.82	
Number of Transactions 3						Totals	11.96	14.00	0.00	2.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	3995	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6811		07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	4301	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	156		07/01/2016/Load 2017 Preliminary 25% Budget for re	2,667.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	523		07/01/2016/Load 2016-17 Board-approved Original Bu	10,670.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4248		07/01/2016/Reverse preliminary 25-percent budget u	-2,667.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	10,670.00	10,670.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	09800	5721	01000	2017				
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	5721	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	157		07/01/2016/Load 2017 Preliminary 25% Budget for re		1,250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3363		07/01/2016/Load 2016-17 Board-approved Original Bu		5,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4249		07/01/2016/Reverse preliminary 25-percent budget u		-1,250.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	5733	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	158		07/01/2016/Load 2017 Preliminary 25% Budget for re		500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3694		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4250		07/01/2016/Reverse preliminary 25-percent budget u		-500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

Number of Transactions 41						Fund	Totals 0000s	47,501.09	52,357.00	0.00	0.00	4,855.91
Number of Transactions 41						Resource	Totals 09800	47,501.09	52,357.00	0.00	0.00	4,855.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09806	1107	01000	2017						
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2560		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	386	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,630.93	
08/31/2016	GL_JOURNAL	PAY0364892	385	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,630.93	
09/28/2016	GL_JOURNAL	PAY0366300	441	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	7,630.93	
Number of Transactions 4						Totals	55,228.21	78,121.00	0.00	0.00	22,892.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09806	2404	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09806	2404	01000	2017					
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1924		07/01/2016/Load 2016-17 Board-approved Original Bu	14,381.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4709	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	417.06	
09/28/2016	GL_JOURNAL	PAY0366300	6273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,690.42	
Number of Transactions 3						Totals	12,273.52	14,381.00	0.00	2,107.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09806	3101	01000	2017					
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1135		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5447	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	6044	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	959.97	
09/28/2016	GL_JOURNAL	PAY0366300	7952	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	959.97	
Number of Transactions 4						Totals	6,948.09	9,828.00	0.00	2,879.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09806	3202	01000	2017					
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3906		07/01/2016/Load 2016-17 Board-approved Original Bu	1,877.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8087	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	57.92	
09/28/2016	GL_JOURNAL	PAY0366300	10387	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	234.77	
Number of Transactions 3						Totals	1,584.31	1,877.00	0.00	292.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	09806	3301	01000	2017				
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6958		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8923	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	110.65
08/31/2016	GL_JOURNAL	PAY0364892	10314	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	110.65
09/28/2016	GL_JOURNAL	PAY0366300	12883	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	110.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09806	3301	01000	2017						
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	800.91	1,133.00	0.00	0.00	332.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09806	3302	01000	2017						
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	921		07/01/2016/Load 2016-17 Board-approved Original Bu	1,100.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12347	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	31.91	
09/28/2016	GL_JOURNAL	PAY0366300	15451	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	129.31	
Number of Transactions 3						Totals	938.78	1,100.00	0.00	0.00	161.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09806	3421	01000	2017						
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3583		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17929	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09806	3431	01000	2017						
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5301		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19695	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09806	3441	01000	2017						
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7506		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21728	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3441	01000	2017						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3451	01000	2017						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	563		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23490	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3461	01000	2017						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2770		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25516	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	2,042.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3471	01000	2017						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4488		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	1,767.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3501	01000	2017						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7068		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12551	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	14716	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.81	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	09806	3501	01000	2017				
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/28/2016	GL_JOURNAL	PAY0366300	29583	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.82
Number of Transactions 4					Totals	27.55	39.00	0.00	11.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	09806	3502	01000	2017					
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	815		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16765	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.21
09/28/2016	GL_JOURNAL	PAY0366300	32162	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.85
Number of Transactions 3					Totals	5.94	7.00	0.00	1.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	09806	3601	01000	2017					
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3755		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1066	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	228.93
09/09/2016	GL_JOURNAL	PWC0365365	1009	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93
10/10/2016	GL_JOURNAL	PWC0366828	1739	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	228.93
Number of Transactions 4					Totals	1,657.21	2,344.00	0.00	686.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	09806	3602	01000	2017					
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	6444		07/01/2016/Load 2016-17 Board-approved Original Bu	431.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4131	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	12.51
10/10/2016	GL_JOURNAL	PWC0366828	6342	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	50.71
Number of Transactions 3					Totals	367.78	431.00	0.00	63.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09806	3701	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	752		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	713	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	724	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	836	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	21.82
Number of Transactions 4						Totals	157.54	223.00	0.00	65.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09806	3702	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2622		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2644	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.55
10/10/2016	GL_JOURNAL	PRM0366829	3019	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.23
Number of Transactions 3						Totals	16.22	19.00	0.00	2.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09806	3985	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4923		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34663	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.90
Number of Transactions 2						Totals	112.10	124.00	0.00	11.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09806	3995	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6812		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36448	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.87
Number of Transactions 2						Totals	21.13	23.00	0.00	1.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	58			Fund	Totals 0000s	109,349.03	142,898.00	0.00	0.00	33,548.97

Number of Transactions	58			Resource	Totals 09806	109,349.03	142,898.00	0.00	0.00	33,548.97

DeptID Resource Account Fund Budget Period
0206 30100 1189 01000 2017

DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360166	706		07/01/2016/Load 2016-17 Board-approved Original Bu	4,500.00		0.00	0.00	0.00

Number of Transactions	1				Totals	4,500.00	4,500.00	0.00	0.00	0.00

DeptID Resource Account Fund Budget Period
0206 30100 1210 01000 2017

DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360112	2551		07/01/2016/Load 2016-17 Board-approved Original Bu	23,394.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1637	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,294.28
08/31/2016	GL_JOURNAL	PAY0364892	1393	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,294.28
09/28/2016	GL_JOURNAL	PAY0366300	2297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,294.28

Number of Transactions	4				Totals	16,511.16	23,394.00	0.00	0.00	6,882.84

DeptID Resource Account Fund Budget Period
0206 30100 3101 01000 2017

DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/29/2016	GL_BD_JRNL	ORG0360186	1136		07/01/2016/Load 2016-17 Board-approved Original Bu	566.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1137		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5444	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	288.62
08/31/2016	GL_JOURNAL	PAY0364892	6041	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	288.62
09/28/2016	GL_JOURNAL	PAY0366300	7948	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	288.62

Number of Transactions	5				Totals	2,643.14	3,509.00	0.00	0.00	865.86

DeptID Resource Account Fund Budget Period
0206 30100 3301 01000 2017

DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3301	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6959		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6960		07/01/2016/Load 2016-17 Board-approved Original Bu		339.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8920	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	33.26
08/31/2016	GL_JOURNAL	PAY0364892	10311	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	33.26
09/28/2016	GL_JOURNAL	PAY0366300	12879	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	33.34
Number of Transactions 5						Totals	304.14	404.00	0.00	99.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3421	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3584		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17926	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 2						Totals	27.94	31.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3441	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7507		07/01/2016/Load 2016-17 Board-approved Original Bu		285.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21725	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	31.18
Number of Transactions 2						Totals	253.82	285.00	0.00	31.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3461	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2771		07/01/2016/Load 2016-17 Board-approved Original Bu		4,672.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25513	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	530.28
Number of Transactions 2						Totals	4,141.72	4,672.00	0.00	530.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30100	3501	01000	2017						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7069		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7070		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12548	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.15	
08/31/2016	GL_JOURNAL	PAY0364892	14713	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.14	
09/28/2016	GL_JOURNAL	PAY0366300	29579	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.15	
Number of Transactions 5						Totals	10.56	14.00	0.00	3.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30100	3601	01000	2017						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3756		07/01/2016/Load 2016-17 Board-approved Original Bu	135.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3757		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1067	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	68.83	
09/09/2016	GL_JOURNAL	PWC0365365	1010	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	68.83	
10/10/2016	GL_JOURNAL	PWC0366828	1740	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	68.83	
Number of Transactions 5						Totals	630.51	837.00	0.00	206.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30100	3701	01000	2017						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	753		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	714	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.56	
09/09/2016	GL_JOURNAL	PRM0365362	725	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	6.56	
10/10/2016	GL_JOURNAL	PRM0366829	837	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.56	
Number of Transactions 4						Totals	47.32	67.00	0.00	19.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	30100	3985	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4924		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34660	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	30100	3985	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	Totals	33.42	37.00	0.00	0.00	3.58
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DeptID	Resource	Account	Fund	Budget Period	Description
0206	30100	4301	01000	2017	
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund					

04/22/2016	GL_BD_JRNL	PRE0355636	1171		07/01/2016/Load 2017 Preliminary 25% Budget for ac	0.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1172		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,177.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1173		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,177.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1174		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,177.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	524		07/01/2016/Load 2016-17 Board-approved Original Bu	26,119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1174		07/01/2016/Reverse preliminary 25-percent budget u	-2,177.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1173		07/01/2016/Reverse preliminary 25-percent budget u	-2,177.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1172		07/01/2016/Reverse preliminary 25-percent budget u	-2,177.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1171		07/01/2016/Reverse preliminary 25-percent budget u	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290570	1	RREQ338723	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	17.81	0.00
08/10/2016	PO_POENC	0000290570	1	RREQ338723	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	-16.49	0.00	0.00
08/10/2016	PO_POENC	0000290570	2	RREQ338723	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	19.00	0.00
08/10/2016	PO_POENC	0000290570	2	RREQ338723	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-17.59	0.00	0.00
08/10/2016	PO_POENC	0000290570	3	RREQ338723	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	9.18	0.00
08/10/2016	PO_POENC	0000290570	3	RREQ338723	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	-8.50	0.00	0.00
08/10/2016	PO_POENC	0000290570	4	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	85.31	0.00
08/10/2016	PO_POENC	0000290570	4	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	-78.99	0.00	0.00
08/10/2016	PO_POENC	0000290570	5	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	112.31	0.00
08/10/2016	PO_POENC	0000290570	5	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	-103.99	0.00	0.00
08/10/2016	PO_POENC	0000290570	6	RREQ338723	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	0.00	94.95	0.00
08/10/2016	PO_POENC	0000290570	6	RREQ338723	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	-87.92	0.00	0.00
08/10/2016	PO_POENC	0000290570	7	RREQ338723	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	117.61	0.00
08/10/2016	PO_POENC	0000290570	7	RREQ338723	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-108.90	0.00	0.00
08/10/2016	PO_POENC	0000290570	8	RREQ338723	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	1,223.42	0.00
08/10/2016	PO_POENC	0000290570	8	RREQ338723	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-1,132.80	0.00	0.00
08/10/2016	PO_POENC	0000290570	9	RREQ338723	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	47.63	0.00
08/10/2016	PO_POENC	0000290570	9	RREQ338723	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-44.10	0.00	0.00
08/10/2016	PO_POENC	0000290570	10	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	43.90	0.00
08/10/2016	PO_POENC	0000290570	10	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-40.65	0.00	0.00
08/10/2016	PO_POENC	0000290570	14	RREQ338723	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	-444.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0206	30100	4301	01000	2017						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	PO_POENC	0000290570	15	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		0.00	34.28	0.00
08/10/2016	PO_POENC	0000290570	15	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00		-31.74	0.00	0.00
08/10/2016	PO_POENC	0000290570	16	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	34.65	0.00
08/10/2016	PO_POENC	0000290570	16	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		-32.08	0.00	0.00
08/10/2016	PO_POENC	0000290570	17	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	9.07	0.00
08/10/2016	PO_POENC	0000290570	17	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-8.40	0.00	0.00
08/10/2016	PO_POENC	0000290570	18	RREQ338723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	1,534.68	0.00
08/10/2016	PO_POENC	0000290570	18	RREQ338723	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-1,421.00	0.00	0.00
08/10/2016	PO_POENC	0000290570	12	RREQ338723	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		-61.80	0.00	0.00
08/10/2016	PO_POENC	0000290570	13	RREQ338723	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		0.00	398.90	0.00
08/10/2016	PO_POENC	0000290570	13	RREQ338723	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		-369.35	0.00	0.00
08/10/2016	PO_POENC	0000290570	14	RREQ338723	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00		0.00	479.57	0.00
08/10/2016	PO_POENC	0000290570	11	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	46.66	0.00
08/10/2016	PO_POENC	0000290570	11	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-43.20	0.00	0.00
08/10/2016	PO_POENC	0000290570	12	RREQ338723	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	66.74	0.00
08/10/2016	REQ_PREENC	REQ338723	15		Office Depot/115712/Office Depot(R) Brand Hanging	0.00		31.74	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	16		Office Depot/115712/Office Depot(R) Brand All-Purp	0.00		32.08	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	17		Office Depot/115712/Office Depot(R) Brand Clasp En	0.00		8.40	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	18		Office Depot/115712/EXPO(R) Low-Odor Dry-Erase Mar	0.00		1,421.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	10		Office Depot/115712/Office Depot(R) Brand Pink Bev	0.00		40.65	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	9		Office Depot/115712/Crayola(R) Standard Crayon Set	0.00		44.10	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	8		Office Depot/115712/Crayola(R) Large Crayon Set As	0.00		1,132.80	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	11		Office Depot/115712/Office Depot(R) Brand Pink Bev	0.00		43.20	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	12		Office Depot/115712/EXPO(R) Dry-Erase Soft-Pile Er	0.00		61.80	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	13		Office Depot/115712/Avery(R) Permanent Glue Stics	0.00		369.35	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	14		Office Depot/115712/Avery(R) Permanent Glue Stics	0.00		444.05	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	7		Office Depot/115712/Crayola(R) Large Crayon Set As	0.00		108.90	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	6		Office Depot/115712/Charles Leonard Camel Hair Pai	0.00		87.92	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	5		Office Depot/115712/Office Depot(R) Brand Chipboar	0.00		103.99	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	4		Office Depot/115712/Office Depot(R) Brand Chipboar	0.00		78.99	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	3		Office Depot/115712/OIC(R) Binder Clips Medium 1 1	0.00		8.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	2		Office Depot/115712/Duracell(R) Coppertop Alkaline	0.00		17.59	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	1		Office Depot/115712/Duracell(R) Coppertop AA Alkal	0.00		16.49	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	1		Office Depot/115712/Crayola(R) Artista II(R) Tempe	0.00		22.56	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	2		Office Depot/115712/Scholastic Washable Neon Tempe	0.00		22.92	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	3		Office Depot/115712/Scholastic Washable Tempera Pa	0.00		19.08	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	4		Office Depot/115712/Scholastic Tropical Tempera Pa	0.00		22.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	30100	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	REQ_PREENC	REQ338762	5		Office Depot/115712/Scholastic Tropical Tempera Pa	0.00	22.92	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	6		Office Depot/115712/Crayola(R) Artista II(R) Tempe	0.00	25.08	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	7		Office Depot/115712/Scholastic Washable Tempera Pa	0.00	19.08	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	8		Office Depot/115712/Sargent Art(R) Tempera Paint 1	0.00	23.28	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	9		Office Depot/115712/Ticonderoga(R) Tri-Write Trian	0.00	105.16	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	13		Office Depot/115712/Post-it(R) 3 x 3 Super Sticky	0.00	196.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	14		Office Depot/115712/Westcott(R) Kids Scissors 5 Po	0.00	874.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	15		Office Depot/115712/Fiskars(R) Student Scissors Gr	0.00	394.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	16		Office Depot/115712/Pacon(R) Sentence Strips 3 x 2	0.00	54.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	17		Office Depot/115712/Crayola(R) Washable Watercolor	0.00	288.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	18		Office Depot/115712/Office Depot(R) Brand Correcti	0.00	14.28	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	19		Office Depot/115712/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	10		Office Depot/115712/X-ACTO(R) SchoolPro(R) Electri	0.00	209.23	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	11		Office Depot/115712/X-ACTO(R) Model 2000 Electric	0.00	42.69	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	12		Office Depot/115712/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	89.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	20		Office Depot/115712/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	21		Office Depot/115712/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/11/2016	PO_POENC	0000290626	1	RREQ338762	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	24.36	0.00
08/11/2016	PO_POENC	0000290626	1	RREQ338762	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-22.56	0.00	0.00
08/11/2016	PO_POENC	0000290626	2	RREQ338762	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	24.75	0.00
08/11/2016	PO_POENC	0000290626	2	RREQ338762	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	-22.92	0.00	0.00
08/11/2016	PO_POENC	0000290626	3	RREQ338762	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	20.61	0.00
08/11/2016	PO_POENC	0000290626	3	RREQ338762	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-19.08	0.00	0.00
08/11/2016	PO_POENC	0000290626	4	RREQ338762	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	24.75	0.00
08/11/2016	PO_POENC	0000290626	4	RREQ338762	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	-22.92	0.00	0.00
08/11/2016	PO_POENC	0000290626	5	RREQ338762	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	0.00	24.75	0.00
08/11/2016	PO_POENC	0000290626	5	RREQ338762	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16	0.00	-22.92	0.00	0.00
08/11/2016	PO_POENC	0000290626	6	RREQ338762	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	27.09	0.00
08/11/2016	PO_POENC	0000290626	6	RREQ338762	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-25.08	0.00	0.00
08/11/2016	PO_POENC	0000290626	7	RREQ338762	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	20.61	0.00
08/11/2016	PO_POENC	0000290626	7	RREQ338762	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-19.08	0.00	0.00
08/11/2016	PO_POENC	0000290626	8	RREQ338762	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. W	0.00	0.00	25.14	0.00
08/11/2016	PO_POENC	0000290626	8	RREQ338762	OFFICE DEPOT/Sargent Art(R) Tempera Paint 16 Oz. W	0.00	-23.28	0.00	0.00
08/11/2016	PO_POENC	0000290626	9	RREQ338762	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	113.57	0.00
08/11/2016	PO_POENC	0000290626	9	RREQ338762	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-105.16	0.00	0.00
08/11/2016	PO_POENC	0000290626	10	RREQ338762	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	225.97	0.00
08/11/2016	PO_POENC	0000290626	10	RREQ338762	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-209.23	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	30100	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290626	11	RREQ338762	OFFICE DEPOT/X-ACTO(R) Model 2000 Electric Pencil	0.00	0.00	46.11	0.00
08/11/2016	PO_POENC	0000290626	11	RREQ338762	OFFICE DEPOT/X-ACTO(R) Model 2000 Electric Pencil	0.00	-42.69	0.00	0.00
08/11/2016	PO_POENC	0000290626	12	RREQ338762	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	96.12	0.00
08/11/2016	PO_POENC	0000290626	12	RREQ338762	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-89.00	0.00	0.00
08/11/2016	PO_POENC	0000290626	13	RREQ338762	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	0.00	212.54	0.00
08/11/2016	PO_POENC	0000290626	13	RREQ338762	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	-196.80	0.00	0.00
08/11/2016	PO_POENC	0000290626	14	RREQ338762	OFFICE DEPOT/Westcott(R) Kids Scissors 5 Pointed B	0.00	0.00	944.78	0.00
08/11/2016	PO_POENC	0000290626	14	RREQ338762	OFFICE DEPOT/Westcott(R) Kids Scissors 5 Pointed B	0.00	-874.80	0.00	0.00
08/11/2016	PO_POENC	0000290626	15	RREQ338762	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	0.00	426.38	0.00
08/11/2016	PO_POENC	0000290626	15	RREQ338762	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 57	0.00	-394.80	0.00	0.00
08/11/2016	PO_POENC	0000290626	16	RREQ338762	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	58.32	0.00
08/11/2016	PO_POENC	0000290626	16	RREQ338762	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-54.00	0.00	0.00
08/11/2016	PO_POENC	0000290626	17	RREQ338762	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	311.04	0.00
08/11/2016	PO_POENC	0000290626	21	RREQ338762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/11/2016	PO_POENC	0000290626	21	RREQ338762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
08/11/2016	PO_POENC	0000290626	17	RREQ338762	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-288.00	0.00	0.00
08/11/2016	PO_POENC	0000290626	18	RREQ338762	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	15.42	0.00
08/11/2016	PO_POENC	0000290626	18	RREQ338762	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-14.28	0.00	0.00
08/11/2016	PO_POENC	0000290626	19	RREQ338762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/11/2016	PO_POENC	0000290626	19	RREQ338762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
08/11/2016	PO_POENC	0000290626	20	RREQ338762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.26	0.00
08/11/2016	PO_POENC	0000290626	20	RREQ338762	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
08/13/2016	AP_VOUCHER	00905082	1	P0000290570	OFFICE DEPOT/Charles Leonard Camel Hair Pai	0.00	0.00	0.00	94.95
08/13/2016	AP_VOUCHER	00905082	1	P0000290570	OFFICE DEPOT/Charles Leonard Camel Hair Pai	0.00	0.00	-94.95	0.00
08/13/2016	AP_VOUCHER	00905122	1	P0000290570	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	0.00	17.81
08/13/2016	AP_VOUCHER	00905122	1	P0000290570	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	-17.81	0.00
08/13/2016	AP_VOUCHER	00905122	2	P0000290570	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	19.00
08/13/2016	AP_VOUCHER	00905122	2	P0000290570	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-19.00	0.00
08/13/2016	AP_VOUCHER	00905122	3	P0000290570	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	0.00	9.18
08/13/2016	AP_VOUCHER	00905122	3	P0000290570	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	-9.18	0.00
08/13/2016	AP_VOUCHER	00905122	4	P0000290570	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	117.61
08/13/2016	AP_VOUCHER	00905122	4	P0000290570	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-117.61	0.00
08/13/2016	AP_VOUCHER	00905122	5	P0000290570	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	1,223.42
08/13/2016	AP_VOUCHER	00905122	5	P0000290570	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-1,223.42	0.00
08/13/2016	AP_VOUCHER	00905122	6	P0000290570	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	47.63
08/13/2016	AP_VOUCHER	00905122	6	P0000290570	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-47.63	0.00
08/13/2016	AP_VOUCHER	00905122	7	P0000290570	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	43.90
08/13/2016	AP_VOUCHER	00905122	7	P0000290570	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	43.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0206	30100	4301	01000	2017						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2016	AP_VOUCHER	00905122	7	P0000290570	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-43.90	0.00	
08/13/2016	AP_VOUCHER	00905122	8	P0000290570	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	46.66	
08/13/2016	AP_VOUCHER	00905122	8	P0000290570	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-46.66	0.00	
08/13/2016	AP_VOUCHER	00905122	9	P0000290570	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	66.74	
08/13/2016	AP_VOUCHER	00905122	9	P0000290570	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-66.74	0.00	
08/13/2016	AP_VOUCHER	00905122	10	P0000290570	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	398.90	
08/13/2016	AP_VOUCHER	00905122	10	P0000290570	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-398.90	0.00	
08/13/2016	AP_VOUCHER	00905122	11	P0000290570	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	479.57	
08/13/2016	AP_VOUCHER	00905122	11	P0000290570	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-479.57	0.00	
08/13/2016	AP_VOUCHER	00905122	12	P0000290570	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	34.28	
08/13/2016	AP_VOUCHER	00905122	12	P0000290570	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-34.28	0.00	
08/13/2016	AP_VOUCHER	00905122	13	P0000290570	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	34.65	
08/13/2016	AP_VOUCHER	00905122	13	P0000290570	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-34.65	0.00	
08/13/2016	AP_VOUCHER	00905122	14	P0000290570	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	9.07	
08/13/2016	AP_VOUCHER	00905122	14	P0000290570	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-9.07	0.00	
08/13/2016	AP_VOUCHER	00905122	15	P0000290570	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	1,534.68	
08/13/2016	AP_VOUCHER	00905122	15	P0000290570	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-1,534.68	0.00	
08/13/2016	AP_VOUCHER	00905135	1	P0000290626	OFFICE DEPOT/Fiskars(R) Student Scissors G	0.00	0.00	0.00	426.38	
08/13/2016	AP_VOUCHER	00905135	1	P0000290626	OFFICE DEPOT/Fiskars(R) Student Scissors G	0.00	0.00	-426.38	0.00	
08/15/2016	AP_VOUCHER	00905341	1	P0000290626	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	20.61	
08/15/2016	AP_VOUCHER	00905341	1	P0000290626	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-20.61	0.00	
08/15/2016	AP_VOUCHER	00905357	1	P0000290626	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	24.36	
08/15/2016	AP_VOUCHER	00905357	1	P0000290626	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-24.36	0.00	
08/15/2016	AP_VOUCHER	00905357	2	P0000290626	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	27.09	
08/15/2016	AP_VOUCHER	00905357	2	P0000290626	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-27.09	0.00	
08/15/2016	AP_VOUCHER	00905357	3	P0000290626	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	113.57	
08/15/2016	AP_VOUCHER	00905357	3	P0000290626	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-113.57	0.00	
08/15/2016	AP_VOUCHER	00905357	4	P0000290626	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	225.97	
08/15/2016	AP_VOUCHER	00905357	4	P0000290626	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-225.97	0.00	
08/15/2016	AP_VOUCHER	00905357	5	P0000290626	OFFICE DEPOT/X-ACTO(R) Model 2000 Electric	0.00	0.00	0.00	46.11	
08/15/2016	AP_VOUCHER	00905357	5	P0000290626	OFFICE DEPOT/X-ACTO(R) Model 2000 Electric	0.00	0.00	-46.11	0.00	
08/15/2016	AP_VOUCHER	00905357	6	P0000290626	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	96.12	
08/15/2016	AP_VOUCHER	00905357	6	P0000290626	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-96.12	0.00	
08/15/2016	AP_VOUCHER	00905357	8	P0000290626	OFFICE DEPOT/Westcott(R) Kids Scissors 5	0.00	0.00	-944.78	0.00	
08/15/2016	AP_VOUCHER	00905357	9	P0000290626	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	58.32	
08/15/2016	AP_VOUCHER	00905357	9	P0000290626	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-58.32	0.00	
08/15/2016	AP_VOUCHER	00905357	10	P0000290626	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	311.04	
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	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	30100	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	AP_VOUCHER	00905357	10	P0000290626	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-311.04	0.00
08/15/2016	AP_VOUCHER	00905357	11	P0000290626	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	15.42
08/15/2016	AP_VOUCHER	00905357	11	P0000290626	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-15.42	0.00
08/15/2016	AP_VOUCHER	00905357	12	P0000290626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/15/2016	AP_VOUCHER	00905357	12	P0000290626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
08/15/2016	AP_VOUCHER	00905357	13	P0000290626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/15/2016	AP_VOUCHER	00905357	13	P0000290626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
08/15/2016	AP_VOUCHER	00905357	14	P0000290626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/15/2016	AP_VOUCHER	00905357	14	P0000290626	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
08/15/2016	AP_VOUCHER	00905357	7	P0000290626	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	212.54
08/15/2016	AP_VOUCHER	00905357	7	P0000290626	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-212.54	0.00
08/15/2016	AP_VOUCHER	00905357	8	P0000290626	OFFICE DEPOT/Westcott(R) Kids Scissors 5	0.00	0.00	0.00	944.79
08/16/2016	AP_VOUCHER	00905705	1	P0000290570	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	-85.31	0.00
08/16/2016	AP_VOUCHER	00905705	2	P0000290570	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	112.31
08/16/2016	AP_VOUCHER	00905705	2	P0000290570	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	-112.31	0.00
08/16/2016	AP_VOUCHER	00905705	1	P0000290570	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	85.31
08/23/2016	REQ_PREENC	REQ339978	1		Office Depot/107825/Office Depot(R) Brand Composit	0.00	622.50	0.00	0.00
08/23/2016	PO_POENC	0000291754	1	RREQ339978	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-622.50	0.00	0.00
08/23/2016	PO_POENC	0000291754	1	RREQ339978	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	672.30	0.00
08/23/2016	AP_VOUCHER	00907319	1	P0000290626	OFFICE DEPOT/Scholastic Washable Neon Tempe	0.00	0.00	0.00	24.75
08/23/2016	AP_VOUCHER	00907319	1	P0000290626	OFFICE DEPOT/Scholastic Washable Neon Tempe	0.00	0.00	-24.75	0.00
08/24/2016	AP_VOUCHER	00907710	1	P0000291754	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-672.30	0.00
08/24/2016	AP_VOUCHER	00907710	1	P0000291754	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	672.30
08/26/2016	REQ_PREENC	REQ340430	1		Office Depot/115712/Highland Highland Masking Tape	0.00	39.78	0.00	0.00
08/26/2016	REQ_PREENC	REQ340430	2		Office Depot/115712/Crayola(R) Broad Line Markers	0.00	362.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340430	3		Office Depot/115712/Crayola(R) Color Pencils Set O	0.00	247.68	0.00	0.00
08/26/2016	REQ_PREENC	REQ340430	4		Office Depot/115712/Paper Mate(R) Flair(R) Porous-	0.00	140.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340430	5		Office Depot/115712/Paper Mate(R) Flair(R) Porous-	0.00	280.56	0.00	0.00
08/26/2016	REQ_PREENC	REQ340430	6		Office Depot/115712/Paper Mate(R) Flair(R) Porous-	0.00	282.96	0.00	0.00
08/26/2016	PO_POENC	0000292122	1	RREQ340430	OFFICE DEPOT/Highland Highland Masking Tape - 1 Wi	0.00	0.00	42.96	0.00
08/26/2016	PO_POENC	0000292122	1	RREQ340430	OFFICE DEPOT/Highland Highland Masking Tape - 1 Wi	0.00	-39.78	0.00	0.00
08/26/2016	PO_POENC	0000292122	2	RREQ340430	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	391.91	0.00
08/26/2016	PO_POENC	0000292122	2	RREQ340430	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-362.88	0.00	0.00
08/26/2016	PO_POENC	0000292122	3	RREQ340430	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	267.49	0.00
08/26/2016	PO_POENC	0000292122	3	RREQ340430	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-247.68	0.00	0.00
08/26/2016	PO_POENC	0000292122	4	RREQ340430	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	151.50	0.00
08/26/2016	PO_POENC	0000292122	4	RREQ340430	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-140.28	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	30100	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	PO_POENC	0000292122	5	RREQ340430	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	303.00	0.00
08/26/2016	PO_POENC	0000292122	5	RREQ340430	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-280.56	0.00	0.00
08/26/2016	PO_POENC	0000292122	6	RREQ340430	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	305.60	0.00
08/26/2016	PO_POENC	0000292122	6	RREQ340430	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-282.96	0.00	0.00
08/29/2016	AP_VOUCHER	00908750	1	P0000292122	OFFICE DEPOT/Highland Highland Masking Tape	0.00	0.00	0.00	42.96
08/29/2016	AP_VOUCHER	00908750	1	P0000292122	OFFICE DEPOT/Highland Highland Masking Tape	0.00	0.00	-42.96	0.00
08/29/2016	AP_VOUCHER	00908750	2	P0000292122	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	391.92
08/29/2016	AP_VOUCHER	00908750	2	P0000292122	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-391.91	0.00
08/29/2016	AP_VOUCHER	00908750	3	P0000292122	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	267.49
08/29/2016	AP_VOUCHER	00908750	3	P0000292122	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-267.49	0.00
08/29/2016	AP_VOUCHER	00908750	4	P0000292122	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	151.50
08/29/2016	AP_VOUCHER	00908750	4	P0000292122	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-151.50	0.00
08/29/2016	AP_VOUCHER	00908750	5	P0000292122	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	303.00
08/29/2016	AP_VOUCHER	00908750	5	P0000292122	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-303.00	0.00
08/29/2016	AP_VOUCHER	00908750	6	P0000292122	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	305.60
08/29/2016	AP_VOUCHER	00908750	6	P0000292122	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-305.60	0.00
09/12/2016	AP_VOUCHER	00911697	1	P0000290626	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00	24.75
09/12/2016	AP_VOUCHER	00911697	1	P0000290626	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	-24.75	0.00
09/12/2016	AP_VOUCHER	00911697	2	P0000290626	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	20.61
09/12/2016	AP_VOUCHER	00911697	2	P0000290626	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-20.61	0.00
09/12/2016	AP_VOUCHER	00911752	1	P0000290626	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	0.00	24.75
09/12/2016	AP_VOUCHER	00911752	1	P0000290626	OFFICE DEPOT/Scholastic Tropical Tempera Pa	0.00	0.00	-24.75	0.00
09/15/2016	REQ_PREENC	REQ342687	1		School Specialty Supply/107825/FULFILLMENT.STOCK A	0.00	158.90	0.00	0.00
09/15/2016	PO_POENC	0000293944	1	RREQ342687	SCHOOL SPECIAL/FULFILLMENT.STOCK AGENDA.HAMMOND AN	0.00	0.00	171.61	0.00
09/15/2016	PO_POENC	0000293944	1	RREQ342687	SCHOOL SPECIAL/FULFILLMENT.STOCK AGENDA.HAMMOND AN	0.00	-158.90	0.00	0.00
09/15/2016	REQ_PREENC	REQ342712	1		School Specialty Supply/115712/FLAG CALIFORNIA 4X6	0.00	39.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342712	2		School Specialty Supply/115712/FLAG AMERICAN NYLON	0.00	57.19	0.00	0.00
09/15/2016	PO_POENC	0000293961	1	RREQ342712	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	42.12	0.00
09/15/2016	PO_POENC	0000293961	1	RREQ342712	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-39.00	0.00	0.00
09/15/2016	PO_POENC	0000293961	2	RREQ342712	SCHOOL SPECIAL/FLAG AMERICAN NYLON STITCHED 4X6 BA	0.00	0.00	61.77	0.00
09/15/2016	PO_POENC	0000293961	2	RREQ342712	SCHOOL SPECIAL/FLAG AMERICAN NYLON STITCHED 4X6 BA	0.00	-57.19	0.00	0.00
09/21/2016	REQ_PREENC	REQ343202	4		Office Depot/115712/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
09/21/2016	REQ_PREENC	REQ343202	1		Office Depot/115712/Sharpie(R) Chisel-Tip Permanen	0.00	8.22	0.00	0.00
09/21/2016	REQ_PREENC	REQ343202	2		Office Depot/115712/EXPO(R) Chisel-Tip Dry-Erase M	0.00	59.29	0.00	0.00
09/21/2016	REQ_PREENC	REQ343202	3		Office Depot/115712/Swingline(R) Optima(R) 20 Elec	0.00	55.71	0.00	0.00
09/21/2016	REQ_PREENC	REQ343202	5		Office Depot/115712/Avery(R) EcoFriendly Ready Ind	0.00	34.95	0.00	0.00
09/21/2016	REQ_PREENC	REQ343202	6		Office Depot/115712/Avery(R) Allstate(R)-Style 30	0.00	9.98	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	30100	4301	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	PO_POENC	0000294434	1	RREQ343202	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00	0.00	99.14	0.00
09/21/2016	PO_POENC	0000294434	1	RREQ343202	LAMINATION-001/TRULAM Laminating Film Rolls 1.5 mi	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294435	1	RREQ343202	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.88	0.00
09/21/2016	PO_POENC	0000294435	1	RREQ343202	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294435	2	RREQ343202	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	64.03	0.00
09/21/2016	PO_POENC	0000294435	2	RREQ343202	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294435	3	RREQ343202	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric St	0.00	0.00	60.17	0.00
09/21/2016	PO_POENC	0000294435	3	RREQ343202	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric St	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294435	4	RREQ343202	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 1	0.00	0.00	37.75	0.00
09/21/2016	PO_POENC	0000294435	4	RREQ343202	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 1	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294435	5	RREQ343202	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	0.00	10.78	0.00
09/21/2016	PO_POENC	0000294435	5	RREQ343202	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294421	1	RREQ343202	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.88	0.00
09/21/2016	PO_POENC	0000294421	1	RREQ343202	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-8.88	0.00
09/21/2016	PO_POENC	0000294421	1	RREQ343202	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294421	2	RREQ343202	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	64.03	0.00
09/21/2016	PO_POENC	0000294421	2	RREQ343202	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-64.03	0.00
09/21/2016	PO_POENC	0000294421	2	RREQ343202	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294421	3	RREQ343202	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric St	0.00	0.00	60.17	0.00
09/21/2016	PO_POENC	0000294421	3	RREQ343202	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric St	0.00	0.00	-60.17	0.00
09/21/2016	PO_POENC	0000294421	3	RREQ343202	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric St	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294421	4	RREQ343202	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	128.50	0.00
09/21/2016	PO_POENC	0000294421	4	RREQ343202	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-128.50	0.00
09/21/2016	PO_POENC	0000294421	4	RREQ343202	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294421	5	RREQ343202	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 1	0.00	0.00	37.75	0.00
09/21/2016	PO_POENC	0000294421	5	RREQ343202	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 1	0.00	0.00	-37.75	0.00
09/21/2016	PO_POENC	0000294421	5	RREQ343202	OFFICE DEPOT/Avery(R) EcoFriendly Ready Index(R) 1	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294421	6	RREQ343202	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	0.00	10.78	0.00
09/21/2016	PO_POENC	0000294421	6	RREQ343202	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	0.00	-10.78	0.00
09/21/2016	PO_POENC	0000294421	6	RREQ343202	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	0.00	0.00	0.00
09/22/2016	AP_VOUCHER	00914033	2	P0000294435	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-64.02	0.00
09/22/2016	AP_VOUCHER	00914033	3	P0000294435	OFFICE DEPOT/Swingline(R) Optima(R) 20 Elec	0.00	0.00	0.00	60.17
09/22/2016	AP_VOUCHER	00914033	3	P0000294435	OFFICE DEPOT/Swingline(R) Optima(R) 20 Elec	0.00	0.00	-60.17	0.00
09/22/2016	AP_VOUCHER	00914033	4	P0000294435	OFFICE DEPOT/Avery(R) EcoFriendly Ready Ind	0.00	0.00	0.00	37.75
09/22/2016	AP_VOUCHER	00914033	4	P0000294435	OFFICE DEPOT/Avery(R) EcoFriendly Ready Ind	0.00	0.00	-37.75	0.00
09/22/2016	AP_VOUCHER	00914033	5	P0000294435	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30	0.00	0.00	0.00	10.78
09/22/2016	AP_VOUCHER	00914033	5	P0000294435	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30	0.00	0.00	-10.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30100	4301	01000	2017						
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	AP_VOUCHER	00914033	1	P0000294435	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	8.88	
09/22/2016	AP_VOUCHER	00914033	1	P0000294435	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-8.88	0.00	
09/22/2016	AP_VOUCHER	00914033	2	P0000294435	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	64.02	
09/29/2016	AP_VOUCHER	00915645	1	P0000293944	SCHOOL SPECIAL/FULFILLMENT.STOCK AGENDA.HAMMO		0.00	0.00	0.00	171.61	
09/29/2016	AP_VOUCHER	00915645	1	P0000293944	SCHOOL SPECIAL/FULFILLMENT.STOCK AGENDA.HAMMO		0.00	0.00	-171.61	0.00	
Number of Transactions 294						Totals	15,930.08	26,119.00	287.13	228.18	9,673.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30100	5733	01000	2017						
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1175		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3695		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1175		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00

Number of Transactions 334						Fund	Totals 0000s	50,033.81	68,869.00	287.13	228.18	18,319.88
Number of Transactions 334						Resource	Totals 30100	50,033.81	68,869.00	287.13	228.18	18,319.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30103	4301	01000	2017						
	DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1176		07/01/2016/Load 2017 Preliminary 25% Budget for ac	259.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	525		07/01/2016/Load 2016-17 Board-approved Original Bu	1,036.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1176		07/01/2016/Reverse preliminary 25-percent budget u	-259.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,036.00	1,036.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30103	5721	01000	2017					
	DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30103	5721	01000	2017							
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1177		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3364		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1177		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30103	5733	01000	2017							
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1178		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3696		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1178		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30103	5920	01000	2017							
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1179		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4853		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1179		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	2,336.00	2,336.00	0.00	0.00
Number of Transactions 12						Resource	Totals 30103	2,336.00	2,336.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	33100	2104	01000	2017							
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1908		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	2104	01000	2017	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund					
08/31/2016	GL_JOURNAL	PAY0364892	2545	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	237.35	
09/28/2016	GL_JOURNAL	PAY0366300	3596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,141.22	
Number of Transactions 3						Totals	20,050.43	22,429.00	0.00	2,378.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	2154	01000	2017	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund					
09/28/2016	GL_BD_JRNL	0000366321	556		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4154	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	452.20	
Number of Transactions 2						Totals	-452.20	0.00	0.00	452.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	3202	01000	2017	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360186	3907		07/01/2016/Load 2016-17 Board-approved Original Bu	2,927.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8089	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	32.96	
09/28/2016	GL_JOURNAL	PAY0366300	10389	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	344.47	
Number of Transactions 3						Totals	2,549.57	2,927.00	0.00	377.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	3302	01000	2017	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360187	922		07/01/2016/Load 2016-17 Board-approved Original Bu	1,716.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12350	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	18.15	
09/28/2016	GL_JOURNAL	PAY0366300	15455	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	198.40	
Number of Transactions 3						Totals	1,499.45	1,716.00	0.00	216.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	3431	01000	2017	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3431	01000	2017					
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5302		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19697	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3451	01000	2017					
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	564		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23492	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.72
Number of Transactions 2						Totals	906.28	949.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3471	01000	2017					
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4489		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	634.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3502	01000	2017					
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	816		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16768	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.12
09/28/2016	GL_JOURNAL	PAY0366300	32166	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.30
Number of Transactions 3						Totals	9.58	11.00	0.00	1.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3602	01000	2017					
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	3602	01000	2017						
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6445		07/01/2016/Load 2016-17 Board-approved Original Bu	673.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4132	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.12	
10/10/2016	GL_JOURNAL	PWC0366828	6344	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	64.24	
10/10/2016	GL_JOURNAL	PWC0366828	6343	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.57	
Number of Transactions 4						Totals	588.07	673.00	0.00	84.93

DeptID	Resource	Account	Fund	Budget Period						
0206	33100	3702	01000	2017						
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2623		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2645	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.31	
10/10/2016	GL_JOURNAL	PRM0366829	3020	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.83	
Number of Transactions 3						Totals	26.86	30.00	0.00	3.14

DeptID	Resource	Account	Fund	Budget Period						
0206	33100	3995	01000	2017						
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6813		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36450	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.11	
Number of Transactions 2						Totals	33.89	36.00	0.00	2.11

Number of Transactions 29					Fund	Totals 0000s	40,241.93	44,446.00	0.00	0.00	4,204.07
Number of Transactions 29					Resource	Totals 33100	40,241.93	44,446.00	0.00	0.00	4,204.07

DeptID	Resource	Account	Fund	Budget Period					
0206	53100	2201	13000	2017					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	1909		07/01/2016/Load 2016-17 Board-approved Original Bu	4,359.00	0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	2201	13000	2017					
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
07/27/2016	GL_JOURNAL	PAY0362517	2980	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	346.40
08/02/2016	GL_JOURNAL	PAY0363021	172	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	30.27
08/31/2016	GL_JOURNAL	PAY0364892	3085	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	348.66
09/28/2016	GL_JOURNAL	PAY0366300	4514	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	363.72
Number of Transactions 5						Totals	3,269.95	4,359.00	0.00	1,089.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	2320	13000	2017					
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	1910		07/01/2016/Load 2016-17 Board-approved Original Bu	7,909.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3698	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	665.20
08/31/2016	GL_JOURNAL	PAY0364892	4031	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	665.20
09/28/2016	GL_JOURNAL	PAY0366300	5596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	665.20
Number of Transactions 4						Totals	5,913.40	7,909.00	0.00	1,995.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	3202	13000	2017					
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5600		07/01/2016/Load 2016-17 Board-approved Original Bu	1,601.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7157	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	140.49
08/31/2016	GL_JOURNAL	PAY0364892	8094	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	140.80
09/28/2016	GL_JOURNAL	PAY0366300	10394	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	142.89
Number of Transactions 4						Totals	1,176.82	1,601.00	0.00	424.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	3302	13000	2017					
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	2614		07/01/2016/Load 2016-17 Board-approved Original Bu	939.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10631	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	77.39
08/02/2016	GL_JOURNAL	PAY0363021	1329	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	2.32
08/31/2016	GL_JOURNAL	PAY0364892	12355	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	77.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	53100	3302	13000	2017	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
09/28/2016	GL_JOURNAL	PAY0366300	15460	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	78.73	
Number of Transactions 5						Totals	703.00	939.00	0.00	236.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	53100	3431	13000	2017	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/29/2016	GL_BD_JRNL	ORG0360187	6547		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19702	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 2						Totals	23.45	26.00	0.00	2.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	53100	3451	13000	2017	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/29/2016	GL_BD_JRNL	ORG0360188	1811		07/01/2016/Load 2016-17 Board-approved Original Bu	237.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.02	
Number of Transactions 2						Totals	226.98	237.00	0.00	10.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	53100	3471	13000	2017	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/29/2016	GL_BD_JRNL	ORG0360188	5735		07/01/2016/Load 2016-17 Board-approved Original Bu	3,893.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	251.40	
Number of Transactions 2						Totals	3,641.60	3,893.00	0.00	251.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	53100	3502	13000	2017	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
06/29/2016	GL_BD_JRNL	ORG0360189	2398		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14275	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.50	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	3502	13000	2017					
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/02/2016	GL_JOURNAL	PAY0363021	2270	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.01
08/31/2016	GL_JOURNAL	PAY0364892	16773	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.51
09/28/2016	GL_JOURNAL	PAY0366300	32171	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.51
Number of Transactions 5						Totals	4.47	6.00	0.00	1.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	3602	13000	2017					
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8135		07/01/2016/Load 2016-17 Board-approved Original Bu	368.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3795	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	0.91
08/09/2016	GL_JOURNAL	PWC0363612	3796	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	10.39
08/09/2016	GL_JOURNAL	PWC0363612	3797	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	19.96
09/09/2016	GL_JOURNAL	PWC0365365	4133	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	19.96
09/09/2016	GL_JOURNAL	PWC0365365	4134	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	10.46
10/10/2016	GL_JOURNAL	PWC0366828	6345	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	10.91
10/10/2016	GL_JOURNAL	PWC0366828	6346	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	19.96
Number of Transactions 8						Totals	275.45	368.00	0.00	92.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	3702	13000	2017					
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3959		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2453	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2454	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.03
08/09/2016	GL_JOURNAL	PRM0363608	2455	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.76
09/09/2016	GL_JOURNAL	PRM0365362	2646	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.76
09/09/2016	GL_JOURNAL	PRM0365362	2647	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.03
10/10/2016	GL_JOURNAL	PRM0366829	3021	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.03
10/10/2016	GL_JOURNAL	PRM0366829	3022	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.76
Number of Transactions 8						Totals	15.63	21.00	0.00	5.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	53100	3995	13000	2017						
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8166		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36455	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.61	
Number of Transactions 2						Totals	18.39	20.00	0.00	1.61	
Number of Transactions 47						Fund	Totals 1000s	15,269.14	19,379.00	0.00	4,109.86
Number of Transactions 47						Resource	Totals 53100	15,269.14	19,379.00	0.00	4,109.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	58110	2101	01000	2017						
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1911		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1912		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1913		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1914		07/01/2016/Load 2016-17 Board-approved Original Bu	12,601.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1915		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2227	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,154.88	
09/28/2016	GL_JOURNAL	PAY0366300	3273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,548.18	
Number of Transactions 7						Totals	68,051.94	78,755.00	0.00	10,703.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	58110	2104	01000	2017						
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1919		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1920		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1921		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1916		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1917		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1918		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2546	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	901.28	
08/31/2016	GL_JOURNAL	PAY0364892	2547	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,014.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	2104	01000	2017					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	3598	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8,988.75
09/28/2016	GL_JOURNAL	PAY0366300	3597	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9,903.85
Number of Transactions 10						Totals	118,571.26	139,380.00	0.00	20,808.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	2151	01000	2017					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	337		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	808	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	212.97
09/28/2016	GL_JOURNAL	PAY0366300	3929	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	889.70
10/07/2016	GL_JOURNAL	PAY0366818	1554	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	284.63
Number of Transactions 4						Totals	-1,387.30	0.00	0.00	1,387.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	2154	01000	2017					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	848		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2714	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.60
10/07/2016	GL_BD_JRNL	0000366827	341		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1771	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	113.05
10/07/2016	GL_JOURNAL	PAY0366818	1772	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	96.90
Number of Transactions 5						Totals	-215.55	0.00	0.00	215.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	3202	01000	2017					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3908		07/01/2016/Load 2016-17 Board-approved Original Bu	8,781.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3909		07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3910		07/01/2016/Load 2016-17 Board-approved Original Bu	10,277.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7156	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.78
08/31/2016	GL_JOURNAL	PAY0364892	8093	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	160.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	3202	01000	2017							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	8090	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	125.18	
08/31/2016	GL_JOURNAL	PAY0364892	8091	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	140.94	
09/08/2016	GL_JOURNAL	PAY0365332	2515	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	20.79	
09/28/2016	GL_JOURNAL	PAY0366300	10393	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,356.07	
09/28/2016	GL_JOURNAL	PAY0366300	10390	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,375.44	
09/28/2016	GL_JOURNAL	PAY0366300	10391	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,248.36	
10/07/2016	GL_JOURNAL	PAY0366818	4056	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	13.46	
Number of Transactions 12						Totals	24,024.59	28,466.00	0.00	0.00	4,441.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	3302	01000	2017							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	923		07/01/2016/Load 2016-17 Board-approved Original Bu	5,147.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	924		07/01/2016/Load 2016-17 Board-approved Original Bu	5,515.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	925		07/01/2016/Load 2016-17 Board-approved Original Bu	6,025.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10630	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.43	
08/31/2016	GL_JOURNAL	PAY0364892	12351	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	68.94	
08/31/2016	GL_JOURNAL	PAY0364892	12354	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	88.36	
08/31/2016	GL_JOURNAL	PAY0364892	12352	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	77.64	
09/08/2016	GL_JOURNAL	PAY0365332	3819	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	16.28	
09/28/2016	GL_JOURNAL	PAY0366300	15459	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	798.51	
09/28/2016	GL_JOURNAL	PAY0366300	15456	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	757.65	
09/28/2016	GL_JOURNAL	PAY0366300	15457	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	687.64	
10/07/2016	GL_JOURNAL	PAY0366818	6161	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	18.24	
10/07/2016	GL_JOURNAL	PAY0366818	6158	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	8.65	
10/07/2016	GL_JOURNAL	PAY0366818	6159	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	7.42	
Number of Transactions 14						Totals	14,157.24	16,687.00	0.00	0.00	2,529.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	3431	01000	2017							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	5304		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5305		07/01/2016/Load 2016-17 Board-approved Original Bu	510.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3431	01000	2017						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5303	07/01/2016/Load 2016-17 Board-approved Original Bu			306.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19698	PAYROLL			0.00	0.00	0.00	30.60
09/28/2016	GL_JOURNAL	PAY0366300	19699	PAYROLL			0.00	0.00	0.00	30.60
09/28/2016	GL_JOURNAL	PAY0366300	19701	PAYROLL			0.00	0.00	0.00	40.80
Number of Transactions 6						Totals				
						1,020.00	1,122.00	0.00	0.00	102.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3451	01000	2017						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	565	07/01/2016/Load 2016-17 Board-approved Original Bu			2,847.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	566	07/01/2016/Load 2016-17 Board-approved Original Bu			2,847.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	567	07/01/2016/Load 2016-17 Board-approved Original Bu			4,745.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23496	PAYROLL			0.00	0.00	0.00	286.63
09/28/2016	GL_JOURNAL	PAY0366300	23493	PAYROLL			0.00	0.00	0.00	243.91
09/28/2016	GL_JOURNAL	PAY0366300	23494	PAYROLL			0.00	0.00	0.00	311.79
Number of Transactions 6						Totals				
						9,596.67	10,439.00	0.00	0.00	842.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3471	01000	2017						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4490	07/01/2016/Load 2016-17 Board-approved Original Bu			46,719.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4491	07/01/2016/Load 2016-17 Board-approved Original Bu			46,719.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4492	07/01/2016/Load 2016-17 Board-approved Original Bu			77,865.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27277	PAYROLL			0.00	0.00	0.00	3,930.00
09/28/2016	GL_JOURNAL	PAY0366300	27278	PAYROLL			0.00	0.00	0.00	3,961.20
09/28/2016	GL_JOURNAL	PAY0366300	27280	PAYROLL			0.00	0.00	0.00	6,487.20
Number of Transactions 6						Totals				
						156,924.60	171,303.00	0.00	0.00	14,378.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3502	01000	2017						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	3502	01000	2017							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	817		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	818		07/01/2016/Load 2016-17 Board-approved Original Bu		36.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	819		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16772	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.58	
08/31/2016	GL_JOURNAL	PAY0364892	16769	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.45	
08/31/2016	GL_JOURNAL	PAY0364892	16770	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.51	
09/08/2016	GL_JOURNAL	PAY0365332	5437	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.10	
09/28/2016	GL_JOURNAL	PAY0366300	32170	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.23	
09/28/2016	GL_JOURNAL	PAY0366300	32167	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.95	
09/28/2016	GL_JOURNAL	PAY0366300	32168	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.50	
10/07/2016	GL_JOURNAL	PAY0366818	8686	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06	
10/07/2016	GL_JOURNAL	PAY0366818	8687	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.05	
10/07/2016	GL_JOURNAL	PAY0366818	8689	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.14	
Number of Transactions 13						Totals	92.43	109.00	0.00	0.00	16.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3602	01000	2017						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6446		07/01/2016/Load 2016-17 Board-approved Original Bu		2,019.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6447		07/01/2016/Load 2016-17 Board-approved Original Bu		2,163.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6448		07/01/2016/Load 2016-17 Board-approved Original Bu		2,363.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3798	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	0.17
09/09/2016	GL_JOURNAL	PWC0365365	4135	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	27.04
09/09/2016	GL_JOURNAL	PWC0365365	4136	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	30.45
09/09/2016	GL_JOURNAL	PWC0365365	4137	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	34.65
09/09/2016	GL_JOURNAL	PWC0365365	4138	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.39
10/10/2016	GL_JOURNAL	PWC0366828	6347	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.39
10/10/2016	GL_JOURNAL	PWC0366828	6348	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	297.12
10/10/2016	GL_JOURNAL	PWC0366828	6349	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.91
10/10/2016	GL_JOURNAL	PWC0366828	6350	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	269.66
10/10/2016	GL_JOURNAL	PWC0366828	6351	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	8.54
10/10/2016	GL_JOURNAL	PWC0366828	6352	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	26.69
10/10/2016	GL_JOURNAL	PWC0366828	6353	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	286.45

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	3602	01000	2017							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 15						Totals	5,551.54	6,545.00	0.00	0.00	993.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	3702	01000	2017							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2624		07/01/2016/Load 2016-17 Board-approved Original Bu	89.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2625		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2626		07/01/2016/Load 2016-17 Board-approved Original Bu	104.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2649	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.34	
09/09/2016	GL_JOURNAL	PRM0365362	2650	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.52	
09/09/2016	GL_JOURNAL	PRM0365362	2648	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.19	
10/10/2016	GL_JOURNAL	PRM0366829	3023	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	13.07	
10/10/2016	GL_JOURNAL	PRM0366829	3024	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	11.87	
10/10/2016	GL_JOURNAL	PRM0366829	3025	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	12.60	
Number of Transactions 9						Totals	246.41	288.00	0.00	0.00	41.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	3995	01000	2017							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6815		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6816		07/01/2016/Load 2016-17 Board-approved Original Bu	125.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6814		07/01/2016/Load 2016-17 Board-approved Original Bu	107.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36451	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.77	
09/28/2016	GL_JOURNAL	PAY0366300	36452	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8.97	
09/28/2016	GL_JOURNAL	PAY0366300	36454	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.30	
Number of Transactions 6						Totals	319.96	347.00	0.00	0.00	27.04
Number of Transactions 113						Fund Totals 0000s	396,953.79	453,441.00	0.00	0.00	56,487.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	58110	3995	01000	2017				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 113 Resource Totals 58110 396,953.79 453,441.00 0.00 0.00 56,487.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	60101	5100	01000	2017					
DeptID 0206 - Miller Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

04/22/2016	GL_BD_JRNL	PRE0355636	1180		07/01/2016/Load 2017 Preliminary 25% Budget for ac	32,274.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2327		07/01/2016/Load 2016-17 Board-approved Original Bu	129,097.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1180		07/01/2016/Reverse preliminary 25-percent budget u	-32,274.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336829	1		Harmonium Inc/142515/Miller PrimeTime Program Serv	0.00	121,671.06	0.00	0.00
07/15/2016	GL_JOURNAL	ACR0361282	61	2015H1446	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-14,399.44
07/18/2016	PO_POENC	0000237290	1	No REQ.	HARMONIUM/Miller PrimeTime Program Services (ASES)	0.00	0.00	5,952.85	0.00
07/22/2016	PO_POENC	0000264470	1	No REQ.	HARMONIUM/Miller PrimeTime Program Services (ASES)	0.00	0.00	19,721.22	0.00
08/08/2016	AP_VOUCHER	00903985	1	P0000264470	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	14,399.44
08/08/2016	AP_VOUCHER	00903985	1	P0000264470	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	-14,399.44	0.00
08/10/2016	PO_POENC	0000290525	1	RREQ336829	HARMONIUM/Miller PrimeTime Program Services (ASES)	0.00	0.00	121,671.06	0.00
08/10/2016	PO_POENC	0000290525	1	RREQ336829	HARMONIUM/Miller PrimeTime Program Services (ASES)	0.00	-121,671.06	0.00	0.00
09/01/2016	AP_VOUCHER	00909510	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	2,335.47
09/01/2016	AP_VOUCHER	00909510	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	-2,335.47	0.00
09/29/2016	AP_VOUCHER	00915527	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	6,286.47
09/29/2016	AP_VOUCHER	00915527	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	-6,286.47	0.00

Number of Transactions 15 Totals -3,848.69 129,097.00 0.00 124,323.75 8,621.94

Number of Transactions 15 Fund Totals 0000s -3,848.69 129,097.00 0.00 124,323.75 8,621.94

Number of Transactions 15 Resource Totals 60101 -3,848.69 129,097.00 0.00 124,323.75 8,621.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	60102	1157	01000	2017					
DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/29/2016 GL_BD_JRNL ORG0360166 707 07/01/2016/Load 2016-17 Board-approved Original Bu 5,667.00 0.00 0.00 0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	60102	1157	01000	2017						
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	5,667.00	5,667.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	60102	3101	01000	2017						
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1138		07/01/2016/Load 2016-17 Board-approved Original Bu		713.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	713.00	713.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	60102	3301	01000	2017						
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6961		07/01/2016/Load 2016-17 Board-approved Original Bu		82.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	82.00	82.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	60102	3501	01000	2017						
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7071		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	60102	3601	01000	2017						
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3758		07/01/2016/Load 2016-17 Board-approved Original Bu		170.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	170.00	170.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Fund	Totals 0000s	6,635.00	6,635.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	6,635.00	6,635.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	62640	1192	01000	2017								
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	361	08/19/2016/Open zero dollar budget lines/			0.00	0.00	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	361	08/19/2016/Transfer of appropriation to realign bu			11,940.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	11,940.00	11,940.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	62640	3101	01000	2017								
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	362	08/19/2016/Open zero dollar budget lines/			0.00	0.00	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	362	08/19/2016/Transfer of appropriation to realign bu			1,812.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,812.00	1,812.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	62640	3301	01000	2017								
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	363	08/19/2016/Open zero dollar budget lines/			0.00	0.00	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	363	08/19/2016/Transfer of appropriation to realign bu			209.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	209.00	209.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	62640	3501	01000	2017								
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	364	08/19/2016/Open zero dollar budget lines/			0.00	0.00	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	364	08/19/2016/Transfer of appropriation to realign bu			7.00	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	62640	3501	01000	2017					
	DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 2					Totals	7.00	7.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	62640	3601	01000	2017					
	DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	365		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	365		08/19/2016/Transfer of appropriation to realign bu	432.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	432.00	432.00	0.00	0.00	0.00
Number of Transactions 10					Fund	Totals 0000s	14,400.00	14,400.00	0.00	0.00
Number of Transactions 10					Resource	Totals 62640	14,400.00	14,400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65000	4301	01000	2017					
	DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1181		07/01/2016/Load 2017 Preliminary 25% Budget for ac	113.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1182		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	526		07/01/2016/Load 2016-17 Board-approved Original Bu	450.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	527		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1181		07/01/2016/Reverse preliminary 25-percent budget u	-113.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1182		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00	
Number of Transactions 6					Totals	750.00	750.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65000	4302	01000	2017					
	DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1183		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1184		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65000	4302	01000	2017					
	DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	1576		07/01/2016/Load 2016-17 Board-approved Original Bu		100.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1577		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1183		07/01/2016/Reverse preliminary 25-percent budget u		-25.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1184		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00
Number of Transactions 6						Totals	250.00	250.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	1,000.00	1,000.00	0.00	0.00
Number of Transactions 12						Resource Totals 65000	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	1107	01000	2017					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2554		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2555		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2556		07/01/2016/Load 2016-17 Board-approved Original Bu		67,858.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2557		07/01/2016/Load 2016-17 Board-approved Original Bu		75,271.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2558		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2559		07/01/2016/Load 2016-17 Board-approved Original Bu		75,094.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2552		07/01/2016/Load 2016-17 Board-approved Original Bu		70,311.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2553		07/01/2016/Load 2016-17 Board-approved Original Bu		70,311.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	387	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	9,631.41
07/27/2016	GL_JOURNAL	PAY0362517	388	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	9,937.74
07/27/2016	GL_JOURNAL	PAY0362517	389	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,810.18
08/31/2016	GL_JOURNAL	PAY0364892	387	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8,641.51
08/31/2016	GL_JOURNAL	PAY0364892	388	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,810.18
08/31/2016	GL_JOURNAL	PAY0364892	386	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	9,631.41
09/28/2016	GL_JOURNAL	PAY0366300	442	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9,631.41
09/28/2016	GL_JOURNAL	PAY0366300	443	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16,530.69
09/28/2016	GL_JOURNAL	PAY0366300	444	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15,971.50
Number of Transactions 17						Totals	468,058.97	569,655.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	1162	01000	2017					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	557		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_BD_JRNL	0000366321	558		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47
09/28/2016	GL_JOURNAL	PAY0366300	1571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	615.91
10/07/2016	GL_JOURNAL	PAY0366818	433	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	292.91
Number of Transactions 5						Totals	-1,060.29	0.00	0.00	1,060.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	2104	01000	2017					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1922		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1923		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2548	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	320.43
09/28/2016	GL_JOURNAL	PAY0366300	3599	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,314.20
Number of Transactions 4						Totals	45,427.37	48,062.00	0.00	2,634.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	2154	01000	2017					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	338		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	967	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	290.70
09/28/2016	GL_JOURNAL	PAY0366300	4155	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,170.88
10/07/2016	GL_JOURNAL	PAY0366818	1773	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	1,776.51
Number of Transactions 4						Totals	-3,238.09	0.00	0.00	3,238.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3101	01000	2017					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1139		07/01/2016/Load 2016-17 Board-approved Original Bu	17,690.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1140		07/01/2016/Load 2016-17 Board-approved Original Bu	25,610.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1141		07/01/2016/Load 2016-17 Board-approved Original Bu	28,363.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3101	01000	2017						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	5448	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,211.63	
07/27/2016	GL_JOURNAL	PAY0362517	5449	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,250.16	
07/27/2016	GL_JOURNAL	PAY0362517	5450	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,359.92	
08/31/2016	GL_JOURNAL	PAY0364892	6046	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,087.11	
08/31/2016	GL_JOURNAL	PAY0364892	6047	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,359.92	
08/31/2016	GL_JOURNAL	PAY0364892	6045	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,211.64	
09/28/2016	GL_JOURNAL	PAY0366300	7953	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,211.63	
09/28/2016	GL_JOURNAL	PAY0366300	7954	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,079.56	
09/28/2016	GL_JOURNAL	PAY0366300	7955	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,048.59	
10/07/2016	GL_JOURNAL	PAY0366818	3167	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	36.85	
Number of Transactions 13						Totals	58,805.99	71,663.00	0.00	0.00	12,857.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3201	01000	2017						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	587		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3202	01000	2017						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3911		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8092	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	44.50	
09/28/2016	GL_JOURNAL	PAY0366300	10392	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	321.39	
10/07/2016	GL_JOURNAL	PAY0366818	4057	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	13.46	
Number of Transactions 4						Totals	5,892.65	6,272.00	0.00	0.00	379.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3301	01000	2017						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6962		07/01/2016/Load 2016-17 Board-approved Original Bu	2,039.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	3301	01000	2017							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6963		07/01/2016/Load 2016-17 Board-approved Original Bu		2,952.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6964		07/01/2016/Load 2016-17 Board-approved Original Bu		3,269.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8924	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	139.66	
07/27/2016	GL_JOURNAL	PAY0362517	8925	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	144.09	
07/27/2016	GL_JOURNAL	PAY0362517	8926	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	156.75	
08/31/2016	GL_JOURNAL	PAY0364892	10315	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	139.66	
08/31/2016	GL_JOURNAL	PAY0364892	10316	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	125.30	
08/31/2016	GL_JOURNAL	PAY0364892	10317	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	156.74	
09/28/2016	GL_JOURNAL	PAY0366300	12884	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	139.67	
09/28/2016	GL_JOURNAL	PAY0366300	12885	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	251.35	
09/28/2016	GL_JOURNAL	PAY0366300	12886	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	249.95	
10/07/2016	GL_JOURNAL	PAY0366818	4882	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.25	
Number of Transactions 13						Totals	6,752.58	8,260.00	0.00	0.00	1,507.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	3302	01000	2017							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	926		07/01/2016/Load 2016-17 Board-approved Original Bu		3,677.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12353	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	24.52	
09/08/2016	GL_JOURNAL	PAY0365332	3818	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	22.24	
09/28/2016	GL_JOURNAL	PAY0366300	15458	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	266.60	
10/07/2016	GL_JOURNAL	PAY0366818	6160	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	132.67	
Number of Transactions 5						Totals	3,230.97	3,677.00	0.00	0.00	446.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3421	01000	2017						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3585		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3586		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3587		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17930	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	17931	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	17932	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.60

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3421	01000	2017						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6					Totals	744.60	816.00	0.00	0.00	71.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3431	01000	2017						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5306		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19700	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2					Totals	193.80	204.00	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3441	01000	2017						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7508		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7509		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7510		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21729	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	21730	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	21731	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	311.79	
Number of Transactions 6					Totals	6,864.49	7,592.00	0.00	0.00	727.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3451	01000	2017						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	568		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23495	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2					Totals	1,794.07	1,898.00	0.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3461	01000	2017						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3461	01000	2017						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2772		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2773		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2774		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25518	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,191.20	
09/28/2016	GL_JOURNAL	PAY0366300	25519	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,169.20	
09/28/2016	GL_JOURNAL	PAY0366300	25517	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,370.40	
Number of Transactions 6						Totals	117,853.20	124,584.00	0.00	0.00	6,730.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3471	01000	2017						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4493		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27279	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,252.80	
Number of Transactions 2						Totals	29,893.20	31,146.00	0.00	0.00	1,252.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3501	01000	2017					
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7072		07/01/2016/Load 2016-17 Board-approved Original Bu		70.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7073		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7074		07/01/2016/Load 2016-17 Board-approved Original Bu		113.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12552	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.81
07/27/2016	GL_JOURNAL	PAY0362517	12553	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.96
07/27/2016	GL_JOURNAL	PAY0362517	12554	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.40
08/31/2016	GL_JOURNAL	PAY0364892	14717	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.81
08/31/2016	GL_JOURNAL	PAY0364892	14718	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.32
08/31/2016	GL_JOURNAL	PAY0364892	14719	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.40
09/28/2016	GL_JOURNAL	PAY0366300	29584	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.81
09/28/2016	GL_JOURNAL	PAY0366300	29585	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.34
09/28/2016	GL_JOURNAL	PAY0366300	29586	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.29
10/07/2016	GL_JOURNAL	PAY0366818	7425	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.15

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	65003	3501	01000	2017				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 13 Totals 233.71 285.00 0.00 0.00 51.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0206	65003	3502	01000	2017
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	820		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16771	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.16
09/08/2016	GL_JOURNAL	PAY0365332	5436	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.15
09/28/2016	GL_JOURNAL	PAY0366300	32169	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.73
10/07/2016	GL_JOURNAL	PAY0366818	8688	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.88

Number of Transactions 5 Totals 21.08 24.00 0.00 0.00 2.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0206	65003	3601	01000	2017
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	3759		07/01/2016/Load 2016-17 Board-approved Original Bu	4,219.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3760		07/01/2016/Load 2016-17 Board-approved Original Bu	6,107.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3761		07/01/2016/Load 2016-17 Board-approved Original Bu	6,764.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1068	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	288.94
08/09/2016	GL_JOURNAL	PWC0363612	1069	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	298.13
08/09/2016	GL_JOURNAL	PWC0363612	1070	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	324.31
09/09/2016	GL_JOURNAL	PWC0365365	1011	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	288.94
09/09/2016	GL_JOURNAL	PWC0365365	1012	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	259.25
09/09/2016	GL_JOURNAL	PWC0365365	1013	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	324.31
10/10/2016	GL_JOURNAL	PWC0366828	1741	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	288.94
10/10/2016	GL_JOURNAL	PWC0366828	1742	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1743	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	495.92
10/10/2016	GL_JOURNAL	PWC0366828	1744	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.79
10/10/2016	GL_JOURNAL	PWC0366828	1745	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.48
10/10/2016	GL_JOURNAL	PWC0366828	1746	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	479.15

Number of Transactions 15 Totals 14,010.30 17,090.00 0.00 0.00 3,079.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3602	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6449		07/01/2016/Load 2016-17 Board-approved Original Bu		1,442.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4139	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	9.61
09/09/2016	GL_JOURNAL	PWC0365365	4140	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	8.72
10/10/2016	GL_JOURNAL	PWC0366828	6354	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	35.13
10/10/2016	GL_JOURNAL	PWC0366828	6355	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	53.30
10/10/2016	GL_JOURNAL	PWC0366828	6356	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	69.43
Number of Transactions 6						Totals	1,265.81	1,442.00	0.00	176.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3701	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	754		07/01/2016/Load 2016-17 Board-approved Original Bu		402.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	755		07/01/2016/Load 2016-17 Board-approved Original Bu		582.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	756		07/01/2016/Load 2016-17 Board-approved Original Bu		645.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	716	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	28.42
08/09/2016	GL_JOURNAL	PRM0363608	717	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	30.92
08/09/2016	GL_JOURNAL	PRM0363608	715	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	27.55
09/09/2016	GL_JOURNAL	PRM0365362	726	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	27.55
09/09/2016	GL_JOURNAL	PRM0365362	727	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	24.71
09/09/2016	GL_JOURNAL	PRM0365362	728	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	30.92
10/10/2016	GL_JOURNAL	PRM0366829	838	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	27.55
10/10/2016	GL_JOURNAL	PRM0366829	839	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	47.28
10/10/2016	GL_JOURNAL	PRM0366829	840	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	45.68
Number of Transactions 12						Totals	1,338.42	1,629.00	0.00	290.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3702	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2627		07/01/2016/Load 2016-17 Board-approved Original Bu		63.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2651	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.42
10/10/2016	GL_JOURNAL	PRM0366829	3026	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	65003	3702	01000	2017							
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	59.53	63.00	0.00	0.00	3.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	65003	3985	01000	2017							
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4925		07/01/2016/Load 2016-17 Board-approved Original Bu	224.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4926		07/01/2016/Load 2016-17 Board-approved Original Bu	324.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4927		07/01/2016/Load 2016-17 Board-approved Original Bu	358.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34664	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15.02		
09/28/2016	GL_JOURNAL	PAY0366300	34665	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.62		
09/28/2016	GL_JOURNAL	PAY0366300	34666	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	23.58		
Number of Transactions 6						Totals	850.78	906.00	0.00	0.00	55.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	65003	3995	01000	2017							
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6817		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36453	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.83		
Number of Transactions 2						Totals	73.17	76.00	0.00	0.00	2.83	
Number of Transactions 152						Fund	Totals 0000s	759,066.31	895,344.00	0.00	0.00	136,277.69
Number of Transactions 152						Resource	Totals 65003	759,066.31	895,344.00	0.00	0.00	136,277.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	96000	4491	01000	2017							
	DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/29/2016	GL_BD_JRNL	0000362782	1		07/29/2016/Zero budget/	0.00		0.00	0.00	0.00		

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Time 13:29:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	96000	4491	01000	2017								
DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 96000	0.00	0.00	0.00	0.00	
Number of Transactions 1,350						DeptID	Totals 0206	4,347,153.49	5,552,757.00	296.42	124,551.93	1,080,755.16
Number of Transactions 1,350						Report	Totals	4,347,153.49	5,552,757.00	296.42	124,551.93	1,080,755.16

End of Report