

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 4 and 6

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	00000	1192	01000	2017					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	269		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	1126	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	908.82
11/29/2016	GL_JOURNAL	0000370354	47	4248971	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-302.94
11/29/2016	GL_JOURNAL	0000370354	35	4249169	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-151.47
11/29/2016	GL_JOURNAL	0000370354	23	4249074	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-151.47
11/29/2016	GL_JOURNAL	0000370354	11	4248515	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-151.47
11/29/2016	GL_JOURNAL	0000370354	1	4248932	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-151.47
11/30/2016	GL_JOURNAL	PAY0370430	2376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	302.94
12/08/2016	GL_JOURNAL	PAY0370921	923	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3459	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	40.87
01/04/2017	GL_JOURNAL	PAY0372051	2470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-156.01
Number of Transactions 11						Totals	-339.27	0.00	0.00	339.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	2951	01000	2017					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7587	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	67.62
11/08/2016	GL_JOURNAL	PAY0368979	2931	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	37.36
Number of Transactions 2						Totals	-104.98	0.00	0.00	104.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3101	01000	2017					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	270		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	3396	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	95.27
11/29/2016	GL_JOURNAL	0000370354	12	4248515	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-19.05
11/29/2016	GL_JOURNAL	0000370354	24	4249074	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-19.05
11/29/2016	GL_JOURNAL	0000370354	48	4248971	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-38.11
11/29/2016	GL_JOURNAL	0000370354	36	4249169	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-19.06
12/08/2016	GL_JOURNAL	PAY0370921	2860	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	7002	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.42
01/04/2017	GL_JOURNAL	PAY0372051	8830	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.63

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	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	3101	01000	2017						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 9						Totals	-42.10	0.00	0.00	42.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	3301	01000	2017						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	271		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	5220	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.19	
11/29/2016	GL_JOURNAL	0000370354	49	4248971	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-4.39	
11/29/2016	GL_JOURNAL	0000370354	37	4249169	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.20	
11/29/2016	GL_JOURNAL	0000370354	25	4249074	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.20	
11/29/2016	GL_JOURNAL	0000370354	13	4248515	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.20	
11/29/2016	GL_JOURNAL	0000370354	2	4248932	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13860	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.18	
12/08/2016	GL_JOURNAL	PAY0370921	4366	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	11247	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.18	
01/04/2017	GL_JOURNAL	PAY0372051	14104	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	-11.93	
Number of Transactions 11						Totals	-14.63	0.00	0.00	14.63
<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										
10/26/2016	GL_JOURNAL	PAY0367910	16672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.17	
11/08/2016	GL_JOURNAL	PAY0368979	6561	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.85	
Number of Transactions 2						Totals	-8.02	0.00	0.00	8.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	3501	01000	2017						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	272		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	7947	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.46	
11/29/2016	GL_JOURNAL	0000370354	3	4248932	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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	3501	01000	2017							
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/29/2016	GL_JOURNAL	0000370354	14	4248515	11/29/2016/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-0.07	
11/29/2016	GL_JOURNAL	0000370354	26	4249074	11/29/2016/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-0.08	
11/29/2016	GL_JOURNAL	0000370354	38	4249169	11/29/2016/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-0.08	
11/29/2016	GL_JOURNAL	0000370354	50	4248971	11/29/2016/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-0.15	
11/30/2016	GL_JOURNAL	PAY0370430	31187	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.16	
12/08/2016	GL_JOURNAL	PAY0370921	6693	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	31534	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	-0.08	
Number of Transactions 10						Totals	-0.16	0.00	0.00	0.00	0.16

<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											
10/26/2016	GL_BD_JRNL	0000367914	450		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	33937	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.03	
11/08/2016	GL_JOURNAL	PAY0368979	9286	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.05	0.00	0.00	0.00	0.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00000	3601	01000	2017							
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	99		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1956	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	27.26	
11/29/2016	GL_JOURNAL	0000370354	51	4248971	11/29/2016/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-9.09	
11/29/2016	GL_JOURNAL	0000370354	39	4249169	11/29/2016/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-4.54	
11/29/2016	GL_JOURNAL	0000370354	27	4249074	11/29/2016/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-4.54	
11/29/2016	GL_JOURNAL	0000370354	15	4248515	11/29/2016/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-4.54	
11/29/2016	GL_JOURNAL	0000370354	4	4248932	11/29/2016/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-4.55	
12/09/2016	GL_JOURNAL	PWC0371039	1821	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1822	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09	
Number of Transactions 9						Totals	-13.63	0.00	0.00	0.00	13.63

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00000	3602	01000	2017					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6963	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.12	
11/08/2016	GL_JOURNAL	PWC0369015	6964	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.03	
Number of Transactions 2						Totals	-3.15	0.00	0.00	3.15

	<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											
09/09/2016	REQ_PREENC	REQ342030	1		Office Solutions Business Products & Svc/107825/Sp	0.00	-9.29	0.00	0.00		
09/09/2016	REQ_PREENC	REQ342030	1		Office Solutions Business Products & Svc/107825/Sp	0.00	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		
09/09/2016	REQ_PREENC	REQ342030	1		Office Solutions Business Products & Svc/107825/Sp	0.00	-9.29	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		
10/11/2016	GL_BD_JRNL	CO00367048	64		10/06/2016/Transfer of appropriations from Distric	54.00	0.00	0.00	0.00		
10/18/2016	PO_POENC	0000296433	1	RREQ342030	OFFICE SOL-001/Sports Whistle Medium Weight Metal	0.00	-9.29	0.00	0.00		
10/18/2016	PO_POENC	0000296433	1	RREQ342030	OFFICE SOL-001/Sports Whistle Medium Weight Metal	0.00	0.00	-10.03	0.00		
10/18/2016	PO_POENC	0000296433	1	RREQ342030	OFFICE SOL-001/Sports Whistle Medium Weight Metal	0.00	0.00	0.00	0.00		
10/18/2016	PO_POENC	0000296433	1	RREQ342030	OFFICE SOL-001/Sports Whistle Medium Weight Metal	0.00	0.00	10.03	0.00		
10/18/2016	PO_POENC	0000296433	1	RREQ342030	OFFICE SOL-001/Sports Whistle Medium Weight Metal	0.00	0.00	10.03	0.00		
10/26/2016	AP_VOUCHER	00921243	1	P0000296433	OFFICE SOL-001/Sports Whistle Medium Weight	0.00	0.00	-10.03	0.00		
10/26/2016	AP_VOUCHER	00921243	1	P0000296433	OFFICE SOL-001/Sports Whistle Medium Weight	0.00	0.00	0.00	10.03		
Number of Transactions 13						Totals	53.26	54.00	-9.29	0.00	10.03

	<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											
10/07/2016	GL_JOURNAL	0000366799	260	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,182.47		
11/18/2016	GL_JOURNAL	0000369842	268	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	1,141.50		
01/04/2017	GL_JOURNAL	0000372145	271	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	1,035.58		
01/04/2017	GL_JOURNAL	0000372149	94	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	9,920.06	0.00		
Number of Transactions 4						Totals	-13,279.61	0.00	0.00	9,920.06	3,359.55

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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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	0206	00000	5915	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	91	8582781649	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.17		
11/15/2016	GL_JOURNAL	0000369553	90	8582781649	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.96		
12/08/2016	GL_JOURNAL	0000370970	3102	8582781649	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	23.25		
Number of Transactions 3						Totals	-67.38	0.00	0.00	67.38		
Number of Transactions 79						Fund	Totals 0000s	-13,819.72	54.00	-9.29	9,920.06	3,962.95
Number of Transactions 79						Resource	Totals 00000	-13,819.72	54.00	-9.29	9,920.06	3,962.95
	<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											
10/26/2016	GL_JOURNAL	PAY0367910	2772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,059.04		
11/30/2016	GL_JOURNAL	PAY0370430	2788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,059.04		
12/21/2016	GL_JOURNAL	PAY0371733	4053	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	458.85		
01/04/2017	GL_JOURNAL	PAY0372051	2847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,150.61		
01/04/2017	GL_JOURNAL	0000372173	1340	PYE	12/31/2016/GL Encumbrance Process/123205 ;Salary f	0.00		0.00	18,903.67	0.00		
Number of Transactions 5						Totals	-28,631.21	0.00	0.00	18,903.67	9,727.54	
	<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											
11/30/2016	GL_JOURNAL	PAY0370430	7397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	34.74		
01/04/2017	GL_JOURNAL	PAY0372051	7559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	217.01		
01/04/2017	GL_JOURNAL	0000372173	4685	PYE	12/31/2016/GL Encumbrance Process/170896 ;Salary f	0.00		0.00	1,574.58	0.00		
Number of Transactions 3						Totals	-1,826.33	0.00	0.00	1,574.58	251.75	
	<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	01000	2017						
DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8712	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	384.83	
11/30/2016	GL_JOURNAL	PAY0370430	8642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	384.83	
12/21/2016	GL_JOURNAL	PAY0371733	6999	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	57.72	
01/04/2017	GL_JOURNAL	PAY0372051	8827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	396.35	
01/04/2017	GL_JOURNAL	0000372173	4867	PYE	12/31/2016/GL Encumbrance Process/123205 ;STRS for	0.00	0.00	2,378.08	0.00	0.00	
Number of Transactions 5						Totals	-3,601.81	0.00	0.00	2,378.08	1,223.73

	<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											
10/26/2016	GL_JOURNAL	PAY0367910	13934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	44.67	
11/30/2016	GL_JOURNAL	PAY0370430	13857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	44.46	
12/21/2016	GL_JOURNAL	PAY0371733	11244	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.65	
01/04/2017	GL_JOURNAL	PAY0372051	14101	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	45.80	
01/04/2017	GL_JOURNAL	0000372173	9078	PYE	12/31/2016/GL Encumbrance Process/123205 ;FMED for	0.00	0.00	274.10	0.00	0.00	
Number of Transactions 5						Totals	-415.68	0.00	0.00	274.10	141.58

	<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											
11/30/2016	GL_JOURNAL	PAY0370430	16641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.65	
01/04/2017	GL_JOURNAL	PAY0372051	16912	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.61	
01/04/2017	GL_JOURNAL	0000372173	11070	PYE	12/31/2016/GL Encumbrance Process/170896 ;OASDI fo	0.00	0.00	120.45	0.00	0.00	
Number of Transactions 3						Totals	-139.71	0.00	0.00	120.45	19.26

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	19225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08
11/30/2016	GL_JOURNAL	PAY0370430	19196	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08
01/04/2017	GL_JOURNAL	PAY0372051	19504	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	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 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	00001	3421	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	13277	PYE	12/31/2016/GL Encumbrance Process/123205 ;VISION f		0.00	0.00	24.48	0.00
Number of Transactions 4						Totals	-36.72	0.00	24.48	12.24

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	00001	3441	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	41.57
11/30/2016	GL_JOURNAL	PAY0370430	23094	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	41.57
01/04/2017	GL_JOURNAL	PAY0372051	23409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	41.57
01/04/2017	GL_JOURNAL	0000372173	17099	PYE	12/31/2016/GL Encumbrance Process/123205 ;DENTAL f		0.00	0.00	210.96	0.00
Number of Transactions 4						Totals	-335.67	0.00	210.96	124.71

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	00001	3461	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26975	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	707.04
11/30/2016	GL_JOURNAL	PAY0370430	26981	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	707.04
01/04/2017	GL_JOURNAL	PAY0372051	27303	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	707.04
01/04/2017	GL_JOURNAL	0000372173	20919	PYE	12/31/2016/GL Encumbrance Process/123205 ;MEDICA f		0.00	0.00	3,641.52	0.00
Number of Transactions 4						Totals	-5,762.64	0.00	3,641.52	2,121.12

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	00001	3501	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31191	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.53
11/30/2016	GL_JOURNAL	PAY0370430	31184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.53
12/21/2016	GL_JOURNAL	PAY0371733	15249	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.23
01/04/2017	GL_JOURNAL	PAY0372051	31531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.58
01/04/2017	GL_JOURNAL	0000372173	24719	PYE	12/31/2016/GL Encumbrance Process/123205 ;UNEMP fo		0.00	0.00	9.45	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	00001	3501	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-14.32	0.00	0.00	9.45	4.87
	<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										
11/30/2016	GL_JOURNAL	PAY0370430	33977	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	34351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.11	
01/04/2017	GL_JOURNAL	0000372173	26738	PYE	12/31/2016/GL Encumbrance Process/170896 ;UNEMP fo	0.00	0.00	0.00	0.79	0.00	
Number of Transactions 3						Totals	-0.92	0.00	0.00	0.79	0.13
	<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										
11/08/2016	GL_JOURNAL	PWC0369015	1957	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	91.77	
12/09/2016	GL_JOURNAL	PWC0371039	1823	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	91.77	
01/04/2017	GL_JOURNAL	0000372173	28945	PYE	12/31/2016/GL Encumbrance Process/123205 ;WKRCMP f	0.00	0.00	0.00	567.11	0.00	
Number of Transactions 3						Totals	-750.65	0.00	0.00	567.11	183.54
	<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										
12/09/2016	GL_JOURNAL	PWC0371039	6623	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.04	
01/04/2017	GL_JOURNAL	0000372173	30964	PYE	12/31/2016/GL Encumbrance Process/170896 ;WKRCMP f	0.00	0.00	0.00	47.24	0.00	
Number of Transactions 2						Totals	-48.28	0.00	0.00	47.24	1.04
	<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										
11/08/2016	GL_JOURNAL	PRM0369014	1148	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	8.75	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00001	3701	01000	2017	DeptID 0206 - Miller Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund					
12/09/2016	GL_JOURNAL	PRM0371038	892	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.75			
01/04/2017	GL_JOURNAL	0000372173	33171	PYE	12/31/2016/GL Encumbrance Process/123205 ;RM01 for	0.00	0.00	54.06	0.00			
Number of Transactions 3						Totals	-71.56	0.00	0.00	54.06	17.50	
<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					
12/09/2016	GL_JOURNAL	PRM0371038	3124	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.05			
01/04/2017	GL_JOURNAL	0000372173	35170	PYE	12/31/2016/GL Encumbrance Process/170896 ;RM05 for	0.00	0.00	2.08	0.00			
Number of Transactions 2						Totals	-2.13	0.00	0.00	2.08	0.05	
<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					
10/26/2016	GL_JOURNAL	PAY0367910	36520	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.77			
11/30/2016	GL_JOURNAL	PAY0370430	36559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.77			
01/04/2017	GL_JOURNAL	PAY0372051	36973	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.92			
01/04/2017	GL_JOURNAL	0000372173	37362	PYE	12/31/2016/GL Encumbrance Process/123205 ;LIFE for	0.00	0.00	30.06	0.00			
Number of Transactions 4						Totals	-44.52	0.00	0.00	30.06	14.46	
Number of Transactions 55						Fund	Totals 0000s	-41,682.15	0.00	0.00	27,838.63	13,843.52
Number of Transactions 55						Resource	Totals 00001	-41,682.15	0.00	0.00	27,838.63	13,843.52
<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					
10/07/2016	GL_JOURNAL	0000366811	955	8584961689	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.79			
10/07/2016	GL_JOURNAL	0000366811	956	8584961690	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.88			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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										
10/07/2016	GL_JOURNAL	0000366811	957	8584961691	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	24.09	
10/07/2016	GL_JOURNAL	0000366811	958	8584961692	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	32.78	
10/07/2016	GL_JOURNAL	0000366811	959	8584968098	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.79	
10/07/2016	GL_JOURNAL	0000366811	966	8584968323	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.79	
10/07/2016	GL_JOURNAL	0000366811	965	8584968321	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.79	
10/07/2016	GL_JOURNAL	0000366811	964	8584968320	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.79	
10/07/2016	GL_JOURNAL	0000366811	963	8584968319	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.79	
10/07/2016	GL_JOURNAL	0000366811	962	8584968318	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.79	
10/07/2016	GL_JOURNAL	0000366811	961	8584968316	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.79	
10/07/2016	GL_JOURNAL	0000366811	960	8584968315	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.79	
11/15/2016	GL_JOURNAL	0000369553	961	8584968316	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.07	
11/15/2016	GL_JOURNAL	0000369553	960	8584968315	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.07	
11/15/2016	GL_JOURNAL	0000369553	959	8584968098	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.07	
11/15/2016	GL_JOURNAL	0000369553	958	8584961692	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	56.38	
11/15/2016	GL_JOURNAL	0000369553	955	8584961689	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.07	
11/15/2016	GL_JOURNAL	0000369553	956	8584961690	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.94	
11/15/2016	GL_JOURNAL	0000369553	957	8584961691	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	30.22	
11/15/2016	GL_JOURNAL	0000369553	962	8584968318	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.09	
11/15/2016	GL_JOURNAL	0000369553	963	8584968319	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.07	
11/15/2016	GL_JOURNAL	0000369553	964	8584968320	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.07	
11/15/2016	GL_JOURNAL	0000369553	965	8584968321	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.07	
11/15/2016	GL_JOURNAL	0000369553	966	8584968323	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.07	
12/08/2016	GL_JOURNAL	0000370970	3114	8584968323	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.96	
12/08/2016	GL_JOURNAL	0000370970	3113	8584968321	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.96	
12/08/2016	GL_JOURNAL	0000370970	3112	8584968320	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.96	
12/08/2016	GL_JOURNAL	0000370970	3111	8584968319	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.96	
12/08/2016	GL_JOURNAL	0000370970	3110	8584968318	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.05	
12/08/2016	GL_JOURNAL	0000370970	3109	8584968316	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.96	
12/08/2016	GL_JOURNAL	0000370970	3108	8584968315	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.96	
12/08/2016	GL_JOURNAL	0000370970	3107	8584968098	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.96	
12/08/2016	GL_JOURNAL	0000370970	3106	8584961692	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	55.43	
12/08/2016	GL_JOURNAL	0000370970	3105	8584961691	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	30.09	
12/08/2016	GL_JOURNAL	0000370970	3104	8584961690	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.18	
12/08/2016	GL_JOURNAL	0000370970	3103	8584961689	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.96	
Number of Transactions 36						Totals	-919.48	0.00	0.00	919.48

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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Number of Transactions	36	Fund	Totals	0000s		-919.48	0.00	0.00	0.00	919.48

Number of Transactions	36	Resource	Totals	00005		-919.48	0.00	0.00	0.00	919.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00008	4301	01000	2017						
DeptID 0206 - Miller Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368755	54		10/31/2016/Transfer of appropriations from Distric	1,724.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	54		10/31/2016/Transfer of appropriations from Distric	-1,724.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	54		10/31/2016/Transfer of appropriations from Distric	1,724.00	0.00	0.00	0.00	0.00

Number of Transactions	3		Totals			1,724.00	1,724.00	0.00	0.00	0.00

Number of Transactions	3	Fund	Totals	0000s		1,724.00	1,724.00	0.00	0.00	0.00

Number of Transactions	3	Resource	Totals	00008		1,724.00	1,724.00	0.00	0.00	0.00

<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										
10/26/2016	GL_JOURNAL	PAY0367910	447	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	175,281.63
11/30/2016	GL_JOURNAL	PAY0370430	454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	188,689.14
12/21/2016	GL_JOURNAL	PAY0371733	465	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	24,339.56
01/04/2017	GL_JOURNAL	PAY0372051	456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	197,480.73
01/04/2017	GL_JOURNAL	0000372173	87	PYE	12/31/2016/GL Encumbrance Process/116159 ;Salary f	0.00	0.00	1,169,515.34	0.00	0.00

Number of Transactions	5		Totals			-1,755,306.40	0.00	0.00	1,169,515.34	585,791.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	1165	01000	2017						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	451		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	2121	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47
11/08/2016	GL_JOURNAL	PAY0368979	919	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	605.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	1165	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	2179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	727.06
12/21/2016	GL_JOURNAL	PAY0371733	3041	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	44.52
Number of Transactions 5						Totals	-1,528.93	0.00	0.00	1,528.93
	<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									
10/26/2016	GL_JOURNAL	PAY0367910	2773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,294.28
11/30/2016	GL_JOURNAL	PAY0370430	2789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,294.28
12/21/2016	GL_JOURNAL	PAY0371733	4054	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	344.15
01/04/2017	GL_JOURNAL	PAY0372051	2848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,362.96
01/04/2017	GL_JOURNAL	0000372173	1425	PYE	12/31/2016/GL Encumbrance Process/123205 ;Salary f	0.00		0.00	14,177.75	0.00
Number of Transactions 5						Totals	-21,473.42	0.00	0.00	14,177.75
	<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									
10/26/2016	GL_JOURNAL	PAY0367910	3164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11,191.63
11/30/2016	GL_JOURNAL	PAY0370430	3171	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11,191.63
12/21/2016	GL_JOURNAL	PAY0371733	4595	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,678.75
01/04/2017	GL_JOURNAL	PAY0372051	3232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11,527.43
01/04/2017	GL_JOURNAL	0000372173	1821	PYE	12/31/2016/GL Encumbrance Process/122884 ;Salary f	0.00		0.00	69,164.58	0.00
Number of Transactions 5						Totals	-104,754.02	0.00	0.00	69,164.58
	<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									
10/26/2016	GL_JOURNAL	PAY0367910	3281	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10,208.74
11/30/2016	GL_JOURNAL	PAY0370430	3290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10,208.74
12/21/2016	GL_JOURNAL	PAY0371733	4714	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	918.78
01/04/2017	GL_JOURNAL	PAY0372051	3349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10,515.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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	1309	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	1938	PYE	12/31/2016/GL Encumbrance Process/123067 ;Salary f		0.00	0.00	63,090.16	0.00	
Number of Transactions 5						Totals	-94,941.45	0.00	0.00	63,090.16	31,851.29

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	6482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,399.71	
11/30/2016	GL_JOURNAL	PAY0370430	6440	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,399.71	
01/04/2017	GL_JOURNAL	PAY0372051	6546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,375.13	
01/04/2017	GL_JOURNAL	0000372173	4097	PYE	12/31/2016/GL Encumbrance Process/107825 ;Salary f		0.00	0.00	44,398.26	0.00	
Number of Transactions 4						Totals	-65,572.81	0.00	0.00	44,398.26	21,174.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	2456	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	452		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	7237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	379.04	
11/30/2016	GL_JOURNAL	PAY0370430	7184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	155.92	
Number of Transactions 3						Totals	-534.96	0.00	0.00	0.00	534.96

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	7466	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,291.75	
11/30/2016	GL_JOURNAL	PAY0370430	7398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,186.91	
01/04/2017	GL_JOURNAL	PAY0372051	7560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,057.45	
01/04/2017	GL_JOURNAL	0000372173	4777	PYE	12/31/2016/GL Encumbrance Process/166169 ;Salary f		0.00	0.00	7,077.46	0.00	
Number of Transactions 4						Totals	-10,613.57	0.00	0.00	7,077.46	3,536.11

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 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	00010	3101	01000	2017							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,692.17		
10/26/2016	GL_JOURNAL	PAY0367910	8713	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	288.62		
10/26/2016	GL_JOURNAL	PAY0367910	8715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22,069.47		
11/30/2016	GL_JOURNAL	PAY0370430	8641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,692.17		
11/30/2016	GL_JOURNAL	PAY0370430	8643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	288.62		
11/30/2016	GL_JOURNAL	PAY0370430	8645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23,775.18		
12/21/2016	GL_JOURNAL	PAY0371733	6998	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	326.77		
12/21/2016	GL_JOURNAL	PAY0371733	7000	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	43.29		
12/21/2016	GL_JOURNAL	PAY0371733	7003	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3,063.67		
01/04/2017	GL_JOURNAL	PAY0372051	8826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,772.94		
01/04/2017	GL_JOURNAL	PAY0372051	8828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	297.26		
01/04/2017	GL_JOURNAL	PAY0372051	8831	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24,843.07		
01/04/2017	GL_JOURNAL	0000372173	5038	PYE	12/31/2016/GL Encumbrance Process/122884 ;STRS for	0.00	0.00	16,637.64	0.00		
01/04/2017	GL_JOURNAL	0000372173	5039	PYE	12/31/2016/GL Encumbrance Process/123205 ;STRS for	0.00	0.00	1,783.56	0.00		
01/04/2017	GL_JOURNAL	0000372173	5307	PYE	12/31/2016/GL Encumbrance Process/108571 ;STRS for	0.00	0.00	147,125.01	0.00		
Number of Transactions 15						Totals	-248,699.44	0.00	0.00	165,546.21	83,153.23

DeptID	Resource	Account	Fund	Budget Period							
0206	00010	3102	01000	2017							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10293	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	414.41		
11/30/2016	GL_JOURNAL	PAY0370430	10252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	414.41		
01/04/2017	GL_JOURNAL	PAY0372051	10465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	357.03		
Number of Transactions 3						Totals	-1,185.85	0.00	0.00	0.00	1,185.85

DeptID	Resource	Account	Fund	Budget Period					
0206	00010	3201	01000	2017					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	229		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	10355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.83
12/21/2016	GL_JOURNAL	PAY0371733	9474	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.51

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

PeopleSoft GL
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	3201	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-17.34	0.00	0.00	0.00	17.34
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	11335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	570.18	
11/30/2016	GL_JOURNAL	PAY0370430	11288	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	570.18	
01/04/2017	GL_JOURNAL	PAY0372051	11499	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	491.23	
01/04/2017	GL_JOURNAL	0000372173	7170	PYE	12/31/2016/GL Encumbrance Process/107825 ;PERS_A f	0.00	0.00	5,907.50	0.00	0.00	
Number of Transactions 4						Totals	-7,539.09	0.00	0.00	5,907.50	1,631.59
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	13937	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,326.16	
10/26/2016	GL_JOURNAL	PAY0367910	13933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	148.55	
10/26/2016	GL_JOURNAL	PAY0367910	13935	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	33.50	
11/08/2016	GL_JOURNAL	PAY0368979	5221	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.79	
11/30/2016	GL_JOURNAL	PAY0370430	13856	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	148.20	
11/30/2016	GL_JOURNAL	PAY0370430	13858	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	33.35	
11/30/2016	GL_JOURNAL	PAY0370430	13861	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,531.64	
12/21/2016	GL_JOURNAL	PAY0371733	11243	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.32	
12/21/2016	GL_JOURNAL	PAY0371733	11245	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.99	
12/21/2016	GL_JOURNAL	PAY0371733	11248	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	320.60	
01/04/2017	GL_JOURNAL	PAY0372051	14100	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	152.65	
01/04/2017	GL_JOURNAL	PAY0372051	14102	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	34.35	
01/04/2017	GL_JOURNAL	PAY0372051	14105	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,634.62	
01/04/2017	GL_JOURNAL	0000372173	9246	PYE	12/31/2016/GL Encumbrance Process/123067 ;FMED for	0.00	0.00	914.81	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9247	PYE	12/31/2016/GL Encumbrance Process/123205 ;FMED for	0.00	0.00	205.58	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	9513	PYE	12/31/2016/GL Encumbrance Process/112591 ;FMED for	0.00	0.00	15,590.38	0.00	0.00	
Number of Transactions 16						Totals	-25,101.49	0.00	0.00	16,710.77	8,390.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3302	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	367.34	
10/26/2016	GL_JOURNAL	PAY0367910	16673	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	98.83	
11/30/2016	GL_JOURNAL	PAY0370430	16637	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	364.10	
11/30/2016	GL_JOURNAL	PAY0370430	16642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	90.80	
01/04/2017	GL_JOURNAL	PAY0372051	16908	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	311.74	
01/04/2017	GL_JOURNAL	PAY0372051	16913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	80.89	
01/04/2017	GL_JOURNAL	0000372173	11283	PYE	12/31/2016/GL Encumbrance Process/107825 ;OASDI fo	0.00	0.00	2,171.03	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11284	PYE	12/31/2016/GL Encumbrance Process/154870 ;OASDI fo	0.00	0.00	541.42	0.00	0.00	
Number of Transactions 8						Totals	-4,026.15	0.00	0.00	2,712.45	1,313.70

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	19228	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	261.31	
10/26/2016	GL_JOURNAL	PAY0367910	19226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
10/26/2016	GL_JOURNAL	PAY0367910	19224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19195	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19197	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	19199	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	275.40	
01/04/2017	GL_JOURNAL	PAY0372051	19503	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19505	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	19507	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	275.40	
01/04/2017	GL_JOURNAL	0000372173	13438	PYE	12/31/2016/GL Encumbrance Process/122884 ;VISION f	0.00	0.00	122.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13439	PYE	12/31/2016/GL Encumbrance Process/123205 ;VISION f	0.00	0.00	18.36	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13701	PYE	12/31/2016/GL Encumbrance Process/116159 ;VISION f	0.00	0.00	1,652.40	0.00	0.00	
Number of Transactions 12						Totals	-2,675.65	0.00	0.00	1,793.16	882.49

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	21034	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	21024	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	21341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40

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

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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	00010	3431	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	15316	PYE	12/31/2016/GL Encumbrance Process/107825 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	122.40	61.20

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	23104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	23106	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.18	
10/26/2016	GL_JOURNAL	PAY0367910	23108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,540.17	
11/30/2016	GL_JOURNAL	PAY0370430	23093	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	23095	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.18	
11/30/2016	GL_JOURNAL	PAY0370430	23097	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,683.69	
01/04/2017	GL_JOURNAL	PAY0372051	23408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	PAY0372051	23412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,683.69	
01/04/2017	GL_JOURNAL	0000372173	17260	PYE	12/31/2016/GL Encumbrance Process/122884 ;DENTAL f	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17261	PYE	12/31/2016/GL Encumbrance Process/123205 ;DENTAL f	0.00	0.00	158.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	17523	PYE	12/31/2016/GL Encumbrance Process/116159 ;DENTAL f	0.00	0.00	14,239.80	0.00	
Number of Transactions 12						Totals	-24,077.49	0.00	15,452.82	8,624.67

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	24910	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24918	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	19136	PYE	12/31/2016/GL Encumbrance Process/107825 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	1,054.80	623.58

	<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								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3461	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26974	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,758.00	
10/26/2016	GL_JOURNAL	PAY0367910	26976	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	530.28	
10/26/2016	GL_JOURNAL	PAY0367910	26978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38,219.54	
11/30/2016	GL_JOURNAL	PAY0370430	26980	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,758.00	
11/30/2016	GL_JOURNAL	PAY0370430	26982	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	530.28	
11/30/2016	GL_JOURNAL	PAY0370430	26984	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	39,733.20	
01/04/2017	GL_JOURNAL	PAY0372051	27302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,758.00	
01/04/2017	GL_JOURNAL	PAY0372051	27304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	530.28	
01/04/2017	GL_JOURNAL	PAY0372051	27306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	39,733.20	
01/04/2017	GL_JOURNAL	0000372173	21078	PYE	12/31/2016/GL Encumbrance Process/122884 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21079	PYE	12/31/2016/GL Encumbrance Process/123205 ;MEDICA f	0.00	0.00	2,731.14	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21340	PYE	12/31/2016/GL Encumbrance Process/116159 ;MEDICA f	0.00	0.00	245,802.60	0.00	0.00	
Number of Transactions 12						Totals	-400,292.12	0.00	0.00	266,741.34	133,550.78

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	28774	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,505.60	
11/30/2016	GL_JOURNAL	PAY0370430	28798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,505.60	
01/04/2017	GL_JOURNAL	PAY0372051	29129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,505.60	
01/04/2017	GL_JOURNAL	0000372173	22939	PYE	12/31/2016/GL Encumbrance Process/107825 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 4						Totals	-25,724.40	0.00	0.00	18,207.60	7,516.80

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	31190	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.71
10/26/2016	GL_JOURNAL	PAY0367910	31192	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.15
10/26/2016	GL_JOURNAL	PAY0367910	31194	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	87.70
11/08/2016	GL_JOURNAL	PAY0368979	7948	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.30
11/30/2016	GL_JOURNAL	PAY0370430	31183	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.69
11/30/2016	GL_JOURNAL	PAY0370430	31185	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.15
11/30/2016	GL_JOURNAL	PAY0370430	31188	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	94.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3501	01000	2017							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	15248	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.31	
12/21/2016	GL_JOURNAL	PAY0371733	15250	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.17	
12/21/2016	GL_JOURNAL	PAY0371733	15252	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.20	
01/04/2017	GL_JOURNAL	PAY0372051	31530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.02	
01/04/2017	GL_JOURNAL	PAY0372051	31532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.18	
01/04/2017	GL_JOURNAL	PAY0372051	31535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	98.76	
01/04/2017	GL_JOURNAL	0000372173	24891	PYE	12/31/2016/GL Encumbrance Process/122884 ;UNEMP fo	0.00	0.00	0.00	66.13	0.00	
01/04/2017	GL_JOURNAL	0000372173	24892	PYE	12/31/2016/GL Encumbrance Process/123205 ;UNEMP fo	0.00	0.00	0.00	7.09	0.00	
01/04/2017	GL_JOURNAL	0000372173	25160	PYE	12/31/2016/GL Encumbrance Process/108571 ;UNEMP fo	0.00	0.00	0.00	584.78	0.00	
Number of Transactions 16						Totals	-989.06	0.00	0.00	658.00	331.06
<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											
10/26/2016	GL_JOURNAL	PAY0367910	33933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.88	
10/26/2016	GL_JOURNAL	PAY0367910	33938	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.64	
11/30/2016	GL_JOURNAL	PAY0370430	33973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.78	
11/30/2016	GL_JOURNAL	PAY0370430	33978	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	PAY0372051	34347	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.19	
01/04/2017	GL_JOURNAL	PAY0372051	34352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.52	
01/04/2017	GL_JOURNAL	0000372173	26951	PYE	12/31/2016/GL Encumbrance Process/107825 ;UNEMP fo	0.00	0.00	0.00	22.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	26952	PYE	12/31/2016/GL Encumbrance Process/154870 ;UNEMP fo	0.00	0.00	0.00	3.54	0.00	
Number of Transactions 8						Totals	-38.35	0.00	0.00	25.74	12.61
<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											
11/08/2016	GL_JOURNAL	PWC0369015	1963	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	68.83	
11/08/2016	GL_JOURNAL	PWC0369015	1958	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1959	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.18	
11/08/2016	GL_JOURNAL	PWC0369015	1960	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5,258.45	
11/08/2016	GL_JOURNAL	PWC0369015	1961	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	306.26	
11/08/2016	GL_JOURNAL	PWC0369015	1962	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	335.75	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
DeptID	Resource	Account	Fund	Budget Period							
0206	00010	3601	01000	2017							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	1824	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	21.81	
12/09/2016	GL_JOURNAL	PWC0371039	1825	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5,660.67	
12/09/2016	GL_JOURNAL	PWC0371039	1826	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	306.26	
12/09/2016	GL_JOURNAL	PWC0371039	1827	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	335.75	
12/09/2016	GL_JOURNAL	PWC0371039	1828	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	68.83	
01/04/2017	GL_JOURNAL	0000372173	29117	PYE	12/31/2016/GL Encumbrance Process/122884 ;WKRCMP f	0.00		0.00	3,967.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	29118	PYE	12/31/2016/GL Encumbrance Process/123205 ;WKRCMP f	0.00		0.00	425.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	29386	PYE	12/31/2016/GL Encumbrance Process/108571 ;WKRCMP f	0.00		0.00	35,085.49	0.00	
Number of Transactions 14						Totals	-51,863.79	0.00	0.00	39,478.46	12,385.33
DeptID	Resource	Account	Fund	Budget Period							
0206	00010	3602	01000	2017							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6965	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	11.37	
11/08/2016	GL_JOURNAL	PWC0369015	6966	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	221.99	
11/08/2016	GL_JOURNAL	PWC0369015	6967	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	38.75	
12/09/2016	GL_JOURNAL	PWC0371039	6624	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.68	
12/09/2016	GL_JOURNAL	PWC0371039	6625	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	221.99	
12/09/2016	GL_JOURNAL	PWC0371039	6626	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	35.61	
01/04/2017	GL_JOURNAL	0000372173	31177	PYE	12/31/2016/GL Encumbrance Process/107825 ;WKRCMP f	0.00		0.00	1,331.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	31178	PYE	12/31/2016/GL Encumbrance Process/154870 ;WKRCMP f	0.00		0.00	212.33	0.00	
Number of Transactions 8						Totals	-2,078.67	0.00	0.00	1,544.28	534.39
DeptID	Resource	Account	Fund	Budget Period							
0206	00010	3701	01000	2017							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1149	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	501.31	
11/08/2016	GL_JOURNAL	PRM0369014	1150	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	26.95	
11/08/2016	GL_JOURNAL	PRM0369014	1151	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	29.55	
11/08/2016	GL_JOURNAL	PRM0369014	1152	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	6.56	
12/09/2016	GL_JOURNAL	PRM0371038	893	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	539.65	
12/09/2016	GL_JOURNAL	PRM0371038	894	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	26.95	
12/09/2016	GL_JOURNAL	PRM0371038	895	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	29.55	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3701	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	896	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.56	
01/04/2017	GL_JOURNAL	0000372173	33343	PYE	12/31/2016/GL Encumbrance Process/122884 ;RMC7 for	0.00		0.00	349.15	0.00	
01/04/2017	GL_JOURNAL	0000372173	33344	PYE	12/31/2016/GL Encumbrance Process/123205 ;RM01 for	0.00		0.00	40.55	0.00	
01/04/2017	GL_JOURNAL	0000372173	33604	PYE	12/31/2016/GL Encumbrance Process/108571 ;RM01 for	0.00		0.00	3,344.88	0.00	
Number of Transactions 11						Totals	-4,901.66	0.00	0.00	3,734.58	1,167.08

	<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										
11/08/2016	GL_JOURNAL	PRM0369014	3351	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	6.73	
11/08/2016	GL_JOURNAL	PRM0369014	3352	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.71	
12/09/2016	GL_JOURNAL	PRM0371038	3125	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.73	
12/09/2016	GL_JOURNAL	PRM0371038	3126	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.57	
01/04/2017	GL_JOURNAL	0000372173	35383	PYE	12/31/2016/GL Encumbrance Process/107825 ;RM03 for	0.00		0.00	40.41	0.00	
01/04/2017	GL_JOURNAL	0000372173	35384	PYE	12/31/2016/GL Encumbrance Process/154870 ;RM05 for	0.00		0.00	9.35	0.00	
Number of Transactions 6						Totals	-66.50	0.00	0.00	49.76	16.74

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	36519	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	30.73
10/26/2016	GL_JOURNAL	PAY0367910	36521	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.58
10/26/2016	GL_JOURNAL	PAY0367910	36523	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	268.78
11/30/2016	GL_JOURNAL	PAY0370430	36558	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	30.73
11/30/2016	GL_JOURNAL	PAY0370430	36560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.58
11/30/2016	GL_JOURNAL	PAY0370430	36562	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	288.31
01/04/2017	GL_JOURNAL	PAY0372051	36972	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	31.65
01/04/2017	GL_JOURNAL	PAY0372051	36974	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.69
01/04/2017	GL_JOURNAL	PAY0372051	36976	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	297.72
01/04/2017	GL_JOURNAL	0000372173	37531	PYE	12/31/2016/GL Encumbrance Process/122884 ;LIFE for	0.00		0.00	210.28	0.00
01/04/2017	GL_JOURNAL	0000372173	37532	PYE	12/31/2016/GL Encumbrance Process/123205 ;LIFE for	0.00		0.00	22.54	0.00
01/04/2017	GL_JOURNAL	0000372173	37797	PYE	12/31/2016/GL Encumbrance Process/108571 ;LIFE for	0.00		0.00	1,834.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00010	3985	01000	2017							
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 12						Totals	-3,026.46	0.00	0.00	2,067.69	958.77	
	<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											
10/26/2016	GL_JOURNAL	PAY0367910	38360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.64		
11/30/2016	GL_JOURNAL	PAY0370430	38421	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.64		
01/04/2017	GL_JOURNAL	PAY0372051	38850	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.64		
01/04/2017	GL_JOURNAL	0000372173	39493	PYE	12/31/2016/GL Encumbrance Process/107825 ;LIFE for	0.00	0.00	0.00	70.60	0.00		
Number of Transactions 4						Totals	-99.52	0.00	0.00	70.60	28.92	
Number of Transactions 212						Fund	Totals 0000s	-2,858,990.57	0.00	0.00	1,909,301.71	949,688.86
Number of Transactions 212						Resource	Totals 00010	-2,858,990.57	0.00	0.00	1,909,301.71	949,688.86
	<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											
10/26/2016	GL_JOURNAL	PAY0367910	1721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	444.38		
11/08/2016	GL_JOURNAL	PAY0368979	557	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,514.70		
11/30/2016	GL_JOURNAL	PAY0370430	1829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,969.11		
12/08/2016	GL_JOURNAL	PAY0370921	497	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	605.88		
12/21/2016	GL_JOURNAL	PAY0371733	2368	PAYROLL	12/31/2016/16-12-19SP SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	191.37		
01/04/2017	GL_JOURNAL	PAY0372051	1874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	624.04		
Number of Transactions 6						Totals	-5,349.48	0.00	0.00	0.00	5,349.48	
	<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											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00011	3101	01000	2017						
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.79	
11/08/2016	GL_JOURNAL	PAY0368979	3397	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	133.38	
11/30/2016	GL_JOURNAL	PAY0370430	8646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	38.11	
12/08/2016	GL_JOURNAL	PAY0370921	2861	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	7004	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.30	
01/04/2017	GL_JOURNAL	PAY0372051	8832	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.63	
Number of Transactions 6						Totals	-238.27	0.00	0.00	238.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00011	3102	01000	2017						
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	273		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4136	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	9356	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57	
Number of Transactions 3						Totals	-19.63	0.00	0.00	19.63
<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										
10/26/2016	GL_JOURNAL	PAY0367910	13938	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.44	
11/08/2016	GL_JOURNAL	PAY0368979	5222	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	21.98	
11/30/2016	GL_JOURNAL	PAY0370430	13862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	37.96	
12/08/2016	GL_JOURNAL	PAY0370921	4367	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.80	
12/21/2016	GL_JOURNAL	PAY0371733	11249	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.11	
01/04/2017	GL_JOURNAL	PAY0372051	14106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 6						Totals	-97.01	0.00	0.00	97.01
<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										
10/26/2016	GL_JOURNAL	PAY0367910	31195	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
11/08/2016	GL_JOURNAL	PAY0368979	7949	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.77	
11/30/2016	GL_JOURNAL	PAY0370430	31189	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.01	
12/08/2016	GL_JOURNAL	PAY0370921	6694	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.32	
12/21/2016	GL_JOURNAL	PAY0371733	15253	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	31536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 6						Totals	-2.69	0.00	0.00	2.69

<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										
11/08/2016	GL_JOURNAL	PWC0369015	1964	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.33	
11/08/2016	GL_JOURNAL	PWC0369015	1965	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.44	
12/09/2016	GL_JOURNAL	PWC0371039	1829	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18	
12/09/2016	GL_JOURNAL	PWC0371039	1830	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	59.07	
Number of Transactions 4						Totals	-136.02	0.00	0.00	136.02

Number of Transactions 31						Fund	Totals 0000s	-5,843.10	0.00	0.00	5,843.10
Number of Transactions 31						Resource	Totals 00011	-5,843.10	0.00	0.00	5,843.10

<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										
10/26/2016	GL_JOURNAL	PAY0367910	1240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11,382.02	
11/30/2016	GL_JOURNAL	PAY0370430	1263	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12,734.96	
12/21/2016	GL_JOURNAL	PAY0371733	1289	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,707.34	
01/04/2017	GL_JOURNAL	PAY0372051	1275	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,723.48	
01/04/2017	GL_JOURNAL	0000372173	1271	PYE	12/31/2016/GL Encumbrance Process/141342 ;Salary f	0.00	0.00	70,340.87	0.00	
Number of Transactions 5						Totals	-107,888.67	0.00	70,340.87	37,547.80

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
10/26/2016	GL_JOURNAL	PAY0367910	1722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2369	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.11	
01/04/2017	GL_JOURNAL	PAY0372051	1875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01	
Number of Transactions 3						Totals	-481.06	0.00	0.00	481.06

	<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											
10/26/2016	GL_JOURNAL	PAY0367910	8717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,431.86		
11/30/2016	GL_JOURNAL	PAY0370430	8647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,602.06		
12/21/2016	GL_JOURNAL	PAY0371733	7005	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	215.35		
01/04/2017	GL_JOURNAL	PAY0372051	8833	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,494.44		
01/04/2017	GL_JOURNAL	0000372173	5585	PYE	12/31/2016/GL Encumbrance Process/141342 ;STRS for	0.00	0.00	8,848.89	0.00		
Number of Transactions 5						Totals	-13,592.60	0.00	0.00	8,848.89	4,743.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	3201	01000	2017					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	453		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	10396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.07	
12/21/2016	GL_JOURNAL	PAY0371733	9475	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.26	
Number of Transactions 3						Totals	-43.33	0.00	0.00	43.33

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	13939	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	188.38
11/30/2016	GL_JOURNAL	PAY0370430	13863	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	184.72
12/21/2016	GL_JOURNAL	PAY0371733	11250	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	25.86
01/04/2017	GL_JOURNAL	PAY0372051	14107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	172.31
01/04/2017	GL_JOURNAL	0000372173	9789	PYE	12/31/2016/GL Encumbrance Process/141342 ;FMED for	0.00	0.00	1,019.94	0.00

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

PeopleSoft GL
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Budget 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	00016	3301	01000	2017					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals -1,591.21 0.00 0.00 1,019.94 571.27

	<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										

10/26/2016	GL_JOURNAL	PAY0367910	19229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18.36
11/30/2016	GL_JOURNAL	PAY0370430	19200	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.36
01/04/2017	GL_JOURNAL	PAY0372051	19508	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.36
01/04/2017	GL_JOURNAL	0000372173	13975	PYE	12/31/2016/GL Encumbrance Process/141342 ;VISION f	0.00	0.00	0.00	110.16	0.00

Number of Transactions 4 Totals -165.24 0.00 0.00 110.16 55.08

	<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										

10/26/2016	GL_JOURNAL	PAY0367910	23109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	138.11
11/30/2016	GL_JOURNAL	PAY0370430	23098	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	138.11
01/04/2017	GL_JOURNAL	PAY0372051	23413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	138.11
01/04/2017	GL_JOURNAL	0000372173	17797	PYE	12/31/2016/GL Encumbrance Process/141342 ;DENTAL f	0.00	0.00	0.00	949.32	0.00

Number of Transactions 4 Totals -1,363.65 0.00 0.00 949.32 414.33

	<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										

10/26/2016	GL_JOURNAL	PAY0367910	26979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,550.24
11/30/2016	GL_JOURNAL	PAY0370430	26985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,550.24
01/04/2017	GL_JOURNAL	PAY0372051	27307	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,550.24
01/04/2017	GL_JOURNAL	0000372173	21612	PYE	12/31/2016/GL Encumbrance Process/141342 ;MEDICA f	0.00	0.00	0.00	16,386.84	0.00

Number of Transactions 4 Totals -24,037.56 0.00 0.00 16,386.84 7,650.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31196	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.83	
11/30/2016	GL_JOURNAL	PAY0370430	31190	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.37	
12/21/2016	GL_JOURNAL	PAY0371733	15254	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.85	
01/04/2017	GL_JOURNAL	PAY0372051	31537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.94	
01/04/2017	GL_JOURNAL	0000372173	25439	PYE	12/31/2016/GL Encumbrance Process/141342 ;UNEMP fo	0.00	0.00	0.00	35.17	0.00	
Number of Transactions 5						Totals	-54.16	0.00	0.00	35.17	18.99

	<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										
11/08/2016	GL_JOURNAL	PWC0369015	1966	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	1967	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	341.46	
12/09/2016	GL_JOURNAL	PWC0371039	1831	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	382.05	
01/04/2017	GL_JOURNAL	0000372173	29665	PYE	12/31/2016/GL Encumbrance Process/141342 ;WKRCMP f	0.00	0.00	0.00	2,110.22	0.00	
Number of Transactions 4						Totals	-2,842.82	0.00	0.00	2,110.22	732.60

	<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										
11/08/2016	GL_JOURNAL	PRM0369014	1153	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	32.55	
12/09/2016	GL_JOURNAL	PRM0371038	897	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	36.42	
01/04/2017	GL_JOURNAL	0000372173	33883	PYE	12/31/2016/GL Encumbrance Process/141342 ;RM01 for	0.00	0.00	0.00	201.18	0.00	
Number of Transactions 3						Totals	-270.15	0.00	0.00	201.18	68.97

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	36524	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.76
11/30/2016	GL_JOURNAL	PAY0370430	36563	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.76
01/04/2017	GL_JOURNAL	PAY0372051	36977	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.29
01/04/2017	GL_JOURNAL	0000372173	38076	PYE	12/31/2016/GL Encumbrance Process/141342 ;LIFE for	0.00	0.00	0.00	111.84	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3985	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-165.65	0.00	0.00	111.84	53.81
Number of Transactions 49						Fund Totals 0000s	-152,496.10	0.00	0.00	100,114.43	52,381.67
Number of Transactions 49						Resource Totals 00016	-152,496.10	0.00	0.00	100,114.43	52,381.67
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	5061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,997.59	
11/30/2016	GL_JOURNAL	PAY0370430	5027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,443.16	
01/04/2017	GL_JOURNAL	PAY0372051	5115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,800.28	
01/04/2017	GL_JOURNAL	0000372173	2866	PYE	12/31/2016/GL Encumbrance Process/100977 ;Salary f		0.00	0.00	47,985.51	0.00	
Number of Transactions 4						Totals	-73,226.54	0.00	0.00	47,985.51	25,241.03
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	6174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,769.47	
11/30/2016	GL_JOURNAL	PAY0370430	6129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,769.47	
12/21/2016	GL_JOURNAL	PAY0371733	5399	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	565.40	
01/04/2017	GL_JOURNAL	PAY0372051	6232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,882.55	
01/04/2017	GL_JOURNAL	0000372173	3796	PYE	12/31/2016/GL Encumbrance Process/115712 ;Salary f		0.00	0.00	10,003.28	0.00	
Number of Transactions 5						Totals	-21,990.17	0.00	0.00	10,003.28	11,986.89
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	11337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,634.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<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										
11/30/2016	GL_JOURNAL	PAY0370430	11290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,834.97
12/21/2016	GL_JOURNAL	PAY0371733	9638	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	78.52
01/04/2017	GL_JOURNAL	PAY0372051	11501	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,622.51
01/04/2017	GL_JOURNAL	0000372173	7504	PYE	12/31/2016/GL Encumbrance Process/115712 ;PERS_A f		0.00	0.00	8,053.49	0.00
Number of Transactions 5						Totals	-13,223.71	0.00	0.00	8,053.49
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	16670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	900.46
11/30/2016	GL_JOURNAL	PAY0370430	16639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	977.50
12/21/2016	GL_JOURNAL	PAY0371733	13704	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	43.24
01/04/2017	GL_JOURNAL	PAY0372051	16910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	893.89
01/04/2017	GL_JOURNAL	0000372173	11648	PYE	12/31/2016/GL Encumbrance Process/115712 ;OASDI fo		0.00	0.00	4,436.14	0.00
Number of Transactions 5						Totals	-7,251.23	0.00	0.00	4,436.14
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	21036	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	33.15
11/30/2016	GL_JOURNAL	PAY0370430	21026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	30.88
01/04/2017	GL_JOURNAL	PAY0372051	21343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	33.15
01/04/2017	GL_JOURNAL	0000372173	15613	PYE	12/31/2016/GL Encumbrance Process/115712 ;VISION f		0.00	0.00	169.22	0.00
Number of Transactions 4						Totals	-266.40	0.00	0.00	169.22
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	24912	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	224.65
11/30/2016	GL_JOURNAL	PAY0370430	24920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	201.55
01/04/2017	GL_JOURNAL	PAY0372051	25244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	224.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<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									
01/04/2017	GL_JOURNAL	0000372173	19433	PYE	12/31/2016/GL Encumbrance Process/115712 ;DENTAL f		0.00	0.00	1,458.26	0.00
Number of Transactions 4						Totals	-2,109.11	0.00	1,458.26	650.85
	<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									
10/26/2016	GL_JOURNAL	PAY0367910	28776	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,721.20
11/30/2016	GL_JOURNAL	PAY0370430	28800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,580.14
01/04/2017	GL_JOURNAL	PAY0372051	29131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,721.20
01/04/2017	GL_JOURNAL	0000372173	23236	PYE	12/31/2016/GL Encumbrance Process/115712 ;MEDICA f		0.00	0.00	25,172.01	0.00
Number of Transactions 4						Totals	-36,194.55	0.00	25,172.01	11,022.54
	<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									
10/26/2016	GL_JOURNAL	PAY0367910	33935	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.88
11/30/2016	GL_JOURNAL	PAY0370430	33975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.40
12/21/2016	GL_JOURNAL	PAY0371733	17328	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.28
01/04/2017	GL_JOURNAL	PAY0372051	34349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.85
01/04/2017	GL_JOURNAL	0000372173	27316	PYE	12/31/2016/GL Encumbrance Process/115712 ;UNEMP fo		0.00	0.00	28.99	0.00
Number of Transactions 5						Totals	-47.40	0.00	28.99	18.41
	<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									
11/08/2016	GL_JOURNAL	PWC0369015	6968	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	113.08
11/08/2016	GL_JOURNAL	PWC0369015	6969	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	239.93
12/09/2016	GL_JOURNAL	PWC0371039	6627	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	113.08
12/09/2016	GL_JOURNAL	PWC0371039	6628	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	283.29
01/04/2017	GL_JOURNAL	0000372173	31542	PYE	12/31/2016/GL Encumbrance Process/115712 ;WKRCMP f		0.00	0.00	1,739.67	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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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	00030	3602	01000	2017						
	DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-2,489.05	0.00	0.00	1,739.67	749.38
	<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										
11/08/2016	GL_JOURNAL	PRM0369014	3353	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.64	
11/08/2016	GL_JOURNAL	PRM0369014	3354	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	9.95	
12/09/2016	GL_JOURNAL	PRM0371038	3127	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.76	
12/09/2016	GL_JOURNAL	PRM0371038	3128	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.95	
01/04/2017	GL_JOURNAL	0000372173	35736	PYE	12/31/2016/GL Encumbrance Process/115712 ;RML6 for		0.00	0.00	30.24	0.00	
Number of Transactions 5						Totals	-51.54	0.00	0.00	30.24	21.30
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	38362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	18.36	
11/30/2016	GL_JOURNAL	PAY0370430	38423	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	17.37	
01/04/2017	GL_JOURNAL	PAY0372051	38852	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	18.54	
01/04/2017	GL_JOURNAL	0000372173	39811	PYE	12/31/2016/GL Encumbrance Process/115712 ;LIFE for		0.00	0.00	92.20	0.00	
Number of Transactions 4						Totals	-146.47	0.00	0.00	92.20	54.27
Number of Transactions 50						Fund Totals 0000s	-156,996.17	0.00	0.00	99,169.01	57,827.16
Number of Transactions 50						Resource Totals 00030	-156,996.17	0.00	0.00	99,169.01	57,827.16
	<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	PO_POENC	0000290377	1	RREQ338559	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	114.44	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00031	4302	01000	2017					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290377	1	RREQ338559	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290377	1	RREQ338559	WAXIE-001/WAXIE BLUE WONDER JANITOR	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	212.27	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	0.00
08/08/2016	PO_POENC	0000290377	2	RREQ338559	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	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	72.32	0.00
08/08/2016	PO_POENC	0000290377	3	RREQ338559	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290377	3	RREQ338559	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-72.32	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	45.79	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	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	-45.79	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	149.58	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	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	-149.58	0.00
08/08/2016	PO_POENC	0000290377	6	RREQ338559	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	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	0.00
08/08/2016	PO_POENC	0000290377	6	RREQ338559	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
08/08/2016	PO_POENC	0000290377	7	RREQ338559	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
08/08/2016	PO_POENC	0000290377	7	RREQ338559	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	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	-259.20	0.00
08/08/2016	PO_POENC	0000290377	8	RREQ338559	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
08/08/2016	PO_POENC	0000290377	8	RREQ338559	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290377	8	RREQ338559	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.48	0.00
08/08/2016	PO_POENC	0000290377	9	RREQ338559	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	278.38	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	0.00
08/08/2016	PO_POENC	0000290377	9	RREQ338559	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-278.38	0.00
08/08/2016	PO_POENC	0000290377	10	RREQ338559	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	38.88	0.00
08/08/2016	PO_POENC	0000290377	10	RREQ338559	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	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	-38.88	0.00
08/08/2016	PO_POENC	0000290377	11	RREQ338559	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.37	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	0.00
08/08/2016	PO_POENC	0000290377	11	RREQ338559	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	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	1		Waxie Sanitary Supply/115712/WAXIE BLUE WONDER JAN	0.00	0.00	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	2		Waxie Sanitary Supply/115712/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
08/08/2016	REQ_PREENC	REQ338559	2		Waxie Sanitary Supply/115712/07006 SCOTT CORELESS	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	2		Waxie Sanitary Supply/115712/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
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	3		Waxie Sanitary Supply/115712/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
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	4		Waxie Sanitary Supply/115712/WAXIE 40X46 1.5 MIL B	0.00	42.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338559	4		Waxie Sanitary Supply/115712/WAXIE 40X46 1.5 MIL B	0.00	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
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
08/08/2016	REQ_PREENC	REQ338559	5		Waxie Sanitary Supply/115712/33X39 1.3 MIL BLACK M	0.00	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
08/08/2016	REQ_PREENC	REQ338559	6		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338559	6		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00	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
08/08/2016	REQ_PREENC	REQ338559	7		Waxie Sanitary Supply/115712/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338559	7		Waxie Sanitary Supply/115712/91552 KLEENEX LUXURY	0.00	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
08/08/2016	REQ_PREENC	REQ338559	8		Waxie Sanitary Supply/115712/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
08/08/2016	REQ_PREENC	REQ338559	8		Waxie Sanitary Supply/115712/23504 ENVISION BROWN	0.00	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
08/08/2016	REQ_PREENC	REQ338559	9		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	257.76	0.00	0.00
08/08/2016	REQ_PREENC	REQ338559	9		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	0.00	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
08/08/2016	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	10		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	0.00	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	11		Waxie Sanitary Supply/115712/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
08/08/2016	REQ_PREENC	REQ338559	11		Waxie Sanitary Supply/115712/WAXIE 041 TOILET SEAT	0.00	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
09/19/2016	PO_POENC	0000294281	1	RREQ342923	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-15.01	0.00
09/19/2016	PO_POENC	0000294281	1	RREQ342923	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	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
09/19/2016	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	2	RREQ342923	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	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	REQ_PREENC	REQ342923	1		Waxie Sanitary Supply/115712/24 OZ BOTTLE WITH SPR	0.00	-13.90	0.00	0.00
09/19/2016	REQ_PREENC	REQ342923	1		Waxie Sanitary Supply/115712/24 OZ BOTTLE WITH SPR	0.00	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00031	4302	01000	2017					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	2		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00	0.00	0.00	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
10/04/2016	PO_POENC	0000295475	1	RREQ344394	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
10/04/2016	PO_POENC	0000295475	1	RREQ344394	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
10/04/2016	PO_POENC	0000295475	1	RREQ344394	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295475	1	RREQ344394	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.92	0.00
10/04/2016	PO_POENC	0000295475	1	RREQ344394	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00
10/04/2016	PO_POENC	0000295475	2	RREQ344394	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
10/04/2016	PO_POENC	0000295475	2	RREQ344394	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
10/04/2016	PO_POENC	0000295475	2	RREQ344394	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295475	2	RREQ344394	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-299.16	0.00
10/04/2016	PO_POENC	0000295475	2	RREQ344394	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-277.00	0.00	0.00
10/04/2016	PO_POENC	0000295475	3	RREQ344394	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
10/04/2016	PO_POENC	0000295475	3	RREQ344394	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
10/04/2016	PO_POENC	0000295475	3	RREQ344394	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295475	3	RREQ344394	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-414.72	0.00
10/04/2016	PO_POENC	0000295475	3	RREQ344394	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-384.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344394	3		Waxie Sanitary Supply/115712/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344394	3		Waxie Sanitary Supply/115712/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344394	2		Waxie Sanitary Supply/115712/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344394	2		Waxie Sanitary Supply/115712/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344394	2		Waxie Sanitary Supply/115712/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344394	2		Waxie Sanitary Supply/115712/33X39 1.3 MIL BLACK M	0.00	-277.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344394	3		Waxie Sanitary Supply/115712/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344394	1		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344394	1		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344394	3		Waxie Sanitary Supply/115712/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344394	1		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344394	1		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
10/07/2016	AP_VOUCHER	00917212	1	P0000295475	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92
10/07/2016	AP_VOUCHER	00917212	1	P0000295475	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00
10/07/2016	AP_VOUCHER	00917212	2	P0000295475	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	299.16
10/07/2016	AP_VOUCHER	00917212	2	P0000295475	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-299.16	0.00
10/07/2016	AP_VOUCHER	00917212	3	P0000295475	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	414.72
10/07/2016	AP_VOUCHER	00917212	3	P0000295475	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-414.72	0.00
10/14/2016	REQ_PREENC	REQ345632	1		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	343.68	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

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	00031	4302	01000	2017					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/14/2016	REQ_PREENC	REQ345632	1		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	343.68	0.00	0.00
10/14/2016	REQ_PREENC	REQ345632	1		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345632	1		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	-343.68	0.00	0.00
10/14/2016	REQ_PREENC	REQ345632	2		Waxie Sanitary Supply/115712/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
10/14/2016	REQ_PREENC	REQ345632	2		Waxie Sanitary Supply/115712/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
10/14/2016	REQ_PREENC	REQ345632	2		Waxie Sanitary Supply/115712/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345632	2		Waxie Sanitary Supply/115712/23504 ENVISION BROWN	0.00	-145.04	0.00	0.00
10/17/2016	PO_POENC	0000296404	1	RREQ345632	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	371.17	0.00
10/17/2016	PO_POENC	0000296404	1	RREQ345632	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	371.17	0.00
10/17/2016	PO_POENC	0000296404	1	RREQ345632	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296404	1	RREQ345632	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-371.17	0.00
10/17/2016	PO_POENC	0000296404	1	RREQ345632	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-343.68	0.00	0.00
10/17/2016	PO_POENC	0000296404	2	RREQ345632	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
10/17/2016	PO_POENC	0000296404	2	RREQ345632	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.64	0.00
10/17/2016	PO_POENC	0000296404	2	RREQ345632	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296404	2	RREQ345632	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-156.64	0.00
10/17/2016	PO_POENC	0000296404	2	RREQ345632	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-145.04	0.00	0.00
10/25/2016	AP_VOUCHER	00920839	1	P0000296404	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	371.18
10/25/2016	AP_VOUCHER	00920839	1	P0000296404	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-371.17	0.00
10/25/2016	AP_VOUCHER	00920839	2	P0000296404	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	156.64
10/25/2016	AP_VOUCHER	00920839	2	P0000296404	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-156.64	0.00
11/29/2016	REQ_PREENC	REQ349151	4		Waxie Sanitary Supply/115712/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
11/29/2016	REQ_PREENC	REQ349151	3		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349151	2		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349151	1		Waxie Sanitary Supply/115712/EASY REACHER - STANDA	0.00	46.55	0.00	0.00
11/29/2016	PO_POENC	0000299119	4	RREQ349151	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-314.48	0.00	0.00
11/29/2016	PO_POENC	0000299119	4	RREQ349151	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	0.00
11/29/2016	PO_POENC	0000299119	3	RREQ349151	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
11/29/2016	PO_POENC	0000299119	3	RREQ349151	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
11/29/2016	PO_POENC	0000299119	2	RREQ349151	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00
11/29/2016	PO_POENC	0000299119	2	RREQ349151	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
11/29/2016	PO_POENC	0000299119	1	RREQ349151	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.55	0.00	0.00
11/29/2016	PO_POENC	0000299119	1	RREQ349151	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.27	0.00
12/02/2016	AP_VOUCHER	00928334	1	P0000299119	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.27
12/02/2016	AP_VOUCHER	00928334	1	P0000299119	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.27	0.00
12/02/2016	AP_VOUCHER	00928334	2	P0000299119	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92
12/02/2016	AP_VOUCHER	00928334	2	P0000299119	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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												
12/02/2016	AP_VOUCHER	00928334	3	P0000299119	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40			
12/02/2016	AP_VOUCHER	00928334	3	P0000299119	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00			
12/02/2016	AP_VOUCHER	00928334	4	P0000299119	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	339.64			
12/02/2016	AP_VOUCHER	00928334	4	P0000299119	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-339.64	0.00			
12/13/2016	REQ_PREENC	REQ350596	1		Waxie Sanitary Supply/115712/SENSOR VAC PAPER 5300	0.00	109.60	0.00	0.00			
12/13/2016	REQ_PREENC	REQ350596	2		Waxie Sanitary Supply/115712/P/O-M 30GL GALVANIZED	0.00	50.40	0.00	0.00			
12/13/2016	REQ_PREENC	REQ350596	3		Waxie Sanitary Supply/115712/23504 ENVISION BROWN	0.00	181.30	0.00	0.00			
12/14/2016	PO_POENC	0000300248	1	RREQ350596	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	118.37	0.00			
12/14/2016	PO_POENC	0000300248	1	RREQ350596	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-109.60	0.00	0.00			
12/14/2016	PO_POENC	0000300248	2	RREQ350596	WAXIE-001/P/O-M 30GL GALVANIZED TRASH CANONLY #113	0.00	0.00	54.43	0.00			
12/14/2016	PO_POENC	0000300248	2	RREQ350596	WAXIE-001/P/O-M 30GL GALVANIZED TRASH CANONLY #113	0.00	-50.40	0.00	0.00			
12/14/2016	PO_POENC	0000300248	3	RREQ350596	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00			
12/14/2016	PO_POENC	0000300248	3	RREQ350596	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-181.30	0.00	0.00			
Number of Transactions 162						Totals	-2,408.45	0.00	0.00	368.60	2,039.85	
Number of Transactions 162						Fund	Totals 0000s	-2,408.45	0.00	0.00	368.60	2,039.85
Number of Transactions 162						Resource	Totals 00031	-2,408.45	0.00	0.00	368.60	2,039.85
<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												
10/26/2016	GL_JOURNAL	PAY0367910	5827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,136.00			
11/08/2016	GL_JOURNAL	PAY0368979	2301	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,306.40			
11/30/2016	GL_JOURNAL	PAY0370430	5793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	227.20			
12/08/2016	GL_JOURNAL	PAY0370921	1955	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	170.40			
01/04/2017	GL_JOURNAL	PAY0372051	5889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	170.40			
Number of Transactions 5						Totals	-3,010.40	0.00	0.00	0.00	3,010.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00033	3202	01000	2017								
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	00033	3202	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	230		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	11291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.55
12/08/2016	GL_JOURNAL	PAY0370921	3651	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	23.67
01/04/2017	GL_JOURNAL	PAY0372051	11502	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	23.67
Number of Transactions 4						Totals	-78.89	0.00	0.00	78.89

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	16671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	86.91
11/08/2016	GL_JOURNAL	PAY0368979	6560	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	99.93
11/30/2016	GL_JOURNAL	PAY0370430	16640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.38
12/08/2016	GL_JOURNAL	PAY0370921	5525	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	13.03
01/04/2017	GL_JOURNAL	PAY0372051	16911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.03
Number of Transactions 5						Totals	-230.28	0.00	0.00	230.28

	<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									
10/26/2016	GL_JOURNAL	PAY0367910	33936	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.56
11/08/2016	GL_JOURNAL	PAY0368979	9285	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.66
11/30/2016	GL_JOURNAL	PAY0370430	33976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.11
12/08/2016	GL_JOURNAL	PAY0370921	7847	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.09
01/04/2017	GL_JOURNAL	PAY0372051	34350	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.09
Number of Transactions 5						Totals	-1.51	0.00	0.00	1.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00033	3602	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6970	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	34.08
11/08/2016	GL_JOURNAL	PWC0369015	6971	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	39.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00033	3602	01000	2017					
	DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	6629	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	5.11
12/09/2016	GL_JOURNAL	PWC0371039	6630	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	6.82
Number of Transactions 4						Totals	-85.20	0.00	0.00	85.20
Number of Transactions 23						Fund Totals 0000s	-3,406.28	0.00	0.00	3,406.28
Number of Transactions 23						Resource Totals 00033	-3,406.28	0.00	0.00	3,406.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	05100	9780	01000	2017					
	DeptID 0206 - Miller Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371033	91		11/30/2016/Transfer of appropriations to budget Re		70.00	0.00	0.00	0.00
Number of Transactions 1						Totals	70.00	70.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	70.00	70.00	0.00	0.00
Number of Transactions 1						Resource Totals 05100	70.00	70.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	06100	4301	01000	2017					
	DeptID 0206 - Miller Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	79		10/18/2016/Transfer of appropriations to post net		644.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	82		11/30/2016/Transfer of appropriations to budget Ci		574.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,218.00	1,218.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	1,218.00	1,218.00	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	06100	4301	01000	2017							
DeptID 0206 - Miller Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 2					Resource	Totals 06100	1,218.00	1,218.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	08000	4301	01000	2017							
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368700	2		10/31/2016/Transfer of appropriations FY15/16 carr	11,711.00	0.00	0.00	0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368700	3		10/31/2016/Transfer of appropriations FY15/16 carr	-11,711.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					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	08000	9780	01000	2017							
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	CO00367376	88		10/17/2016/Transfer appropriations to establish ca	11,711.00	0.00	0.00	0.00	0.00	
11/04/2016	GL_BD_JRNL	0000368700	1		10/31/2016/Transfer of appropriations FY15/16 carr	-11,711.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4					Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 4					Resource	Totals 08000	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	09800	1157	01000	2017							
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	231		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	51.59	
Number of Transactions 2					Totals	-51.59	0.00	0.00	0.00	51.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	1189	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	2314	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,283.46	
Number of Transactions 1						Totals	-4,283.46	0.00	0.00	4,283.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	1192	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	130		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	2471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01	
Number of Transactions 2						Totals	-156.01	0.00	0.00	156.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	09800	1957	01000	2017					
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	1179	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	137.56	
Number of Transactions 1						Totals	-137.56	0.00	0.00	137.56
	<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 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5544	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,195.22	
11/30/2016	GL_JOURNAL	PAY0370430	5508	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,195.22	
01/04/2017	GL_JOURNAL	PAY0372051	5600	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,060.62	
01/04/2017	GL_JOURNAL	0000372173	3459	PYE	12/31/2016/GL Encumbrance Process/142265 ;Salary f	0.00	0.00	7,386.46	0.00	
Number of Transactions 4						Totals	-10,837.52	0.00	7,386.46	3,451.06
	<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 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11334	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	165.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
	<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 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	11287	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	165.99	
01/04/2017	GL_JOURNAL	PAY0372051	11498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	147.30	
01/04/2017	GL_JOURNAL	0000372173	7735	PYE	12/31/2016/GL Encumbrance Process/142265 ;PERS_A f		0.00	0.00	1,025.83	0.00	
Number of Transactions 4						Totals	-1,505.11	0.00	0.00	1,025.83	479.28
	<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 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13864	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.75	
12/08/2016	GL_JOURNAL	PAY0370921	4370	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2.00	
01/04/2017	GL_JOURNAL	PAY0372051	14108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	74.03	
Number of Transactions 3						Totals	-76.78	0.00	0.00	0.00	76.78
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	16667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	91.44	
11/30/2016	GL_JOURNAL	PAY0370430	16636	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	91.43	
01/04/2017	GL_JOURNAL	PAY0372051	16907	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	81.14	
01/04/2017	GL_JOURNAL	0000372173	11899	PYE	12/31/2016/GL Encumbrance Process/142265 ;OASDI fo		0.00	0.00	565.06	0.00	
Number of Transactions 4						Totals	-829.07	0.00	0.00	565.06	264.01
	<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										
11/30/2016	GL_JOURNAL	PAY0370430	31191	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.03	
12/08/2016	GL_JOURNAL	PAY0370921	6697	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	31538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.22	
Number of Transactions 3						Totals	-2.32	0.00	0.00	0.00	2.32

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/26/2016	GL_JOURNAL	PAY0367910	33932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.60
11/30/2016	GL_JOURNAL	PAY0370430	33972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.59
01/04/2017	GL_JOURNAL	PAY0372051	34346	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.53
01/04/2017	GL_JOURNAL	0000372173	27567	PYE	12/31/2016/GL Encumbrance Process/142265 ;UNEMP fo		0.00	0.00	3.69	0.00
Number of Transactions 4						Totals	-5.41	0.00	0.00	1.72

	<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										
12/09/2016	GL_JOURNAL	PWC0371039	1832	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.55
12/09/2016	GL_JOURNAL	PWC0371039	1833	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.13
Number of Transactions 2						Totals	-5.68	0.00	0.00	5.68

	<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										
11/08/2016	GL_JOURNAL	PWC0369015	6972	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	35.86
12/09/2016	GL_JOURNAL	PWC0371039	6631	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	35.86
01/04/2017	GL_JOURNAL	0000372173	31793	PYE	12/31/2016/GL Encumbrance Process/142265 ;WKRCMP f		0.00	0.00	221.59	0.00
Number of Transactions 3						Totals	-293.31	0.00	0.00	71.72

	<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										
11/08/2016	GL_JOURNAL	PRM0369014	3355	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.58
12/09/2016	GL_JOURNAL	PRM0371038	3129	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.58
01/04/2017	GL_JOURNAL	0000372173	35984	PYE	12/31/2016/GL Encumbrance Process/142265 ;RM05 for		0.00	0.00	9.75	0.00
Number of Transactions 3						Totals	-12.91	0.00	0.00	3.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	4301	01000	2017						
	DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1123	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	72.85	
11/08/2016	GL_JOURNAL	UTX0369021	271	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00		0.00	0.00	5.83	
Number of Transactions 2						Totals	-78.68	0.00	0.00	78.68	
	<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										
10/06/2016	GL_JOURNAL	0000366740	445	J#51265	10/06/2016/Printing Services: September 2016/CYBG	0.00		0.00	0.00	120.40	
10/06/2016	GL_JOURNAL	0000366740	446	J#51411	10/06/2016/Printing Services: September 2016/Mille	0.00		0.00	0.00	120.40	
12/05/2016	GL_JOURNAL	0000370721	76	J#51867	12/05/2016/Printing Services: November 2016/2016 P	0.00		0.00	0.00	61.93	
12/05/2016	GL_JOURNAL	0000370721	77	J#51868	12/05/2016/Printing Services: November 2016/Scienc	0.00		0.00	0.00	28.31	
Number of Transactions 4						Totals	-331.04	0.00	0.00	331.04	
Number of Transactions 42						Fund Totals 0000s	-18,606.45	0.00	0.00	9,212.38	9,394.07
Number of Transactions 42						Resource Totals 09800	-18,606.45	0.00	0.00	9,212.38	9,394.07
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	448	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	455	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	466	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	0000372173	458	PYE	12/31/2016/GL Encumbrance Process/100715 ;Salary f	0.00		0.00	47,159.17	0.00	
Number of Transactions 5						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37
	<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
10/26/2016	GL_JOURNAL	PAY0367910	6849	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,506.06	
11/30/2016	GL_JOURNAL	PAY0370430	6808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,506.06	
01/04/2017	GL_JOURNAL	PAY0372051	6916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,336.45	
01/04/2017	GL_JOURNAL	0000372173	4460	PYE	12/31/2016/GL Encumbrance Process/148456 ;Salary f	0.00		0.00	9,307.44	0.00	
Number of Transactions 4						Totals	-13,656.01	0.00	0.00	9,307.44	4,348.57

	<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											
10/26/2016	GL_JOURNAL	PAY0367910	8718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	959.97	
11/30/2016	GL_JOURNAL	PAY0370430	8648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	959.97	
12/21/2016	GL_JOURNAL	PAY0371733	7006	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	144.00	
01/04/2017	GL_JOURNAL	PAY0372051	8834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	988.77	
01/04/2017	GL_JOURNAL	0000372173	5996	PYE	12/31/2016/GL Encumbrance Process/100715 ;STRS for	0.00		0.00	5,932.62	0.00	
Number of Transactions 5						Totals	-8,985.33	0.00	0.00	5,932.62	3,052.71

	<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											
10/26/2016	GL_JOURNAL	PAY0367910	11336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	209.16	
11/30/2016	GL_JOURNAL	PAY0370430	11289	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	209.16	
01/04/2017	GL_JOURNAL	PAY0372051	11500	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	185.61	
01/04/2017	GL_JOURNAL	0000372173	7869	PYE	12/31/2016/GL Encumbrance Process/148456 ;PERS_A f	0.00		0.00	1,292.62	0.00	
Number of Transactions 4						Totals	-1,896.55	0.00	0.00	1,292.62	603.93

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	13940	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	111.06
11/30/2016	GL_JOURNAL	PAY0370430	13865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	110.79
12/21/2016	GL_JOURNAL	PAY0371733	11251	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	16.59

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

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Budget 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	09806	3301	01000	2017						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	14109	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	114.11	
01/04/2017	GL_JOURNAL	0000372173	10194	PYE	12/31/2016/GL Encumbrance Process/100715 ;FMED for		0.00	0.00	683.81	0.00	
Number of Transactions 5						Totals	-1,036.36	0.00	0.00	683.81	352.55

	<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											
10/26/2016	GL_JOURNAL	PAY0367910	16669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	115.22	
11/30/2016	GL_JOURNAL	PAY0370430	16638	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	115.21	
01/04/2017	GL_JOURNAL	PAY0372051	16909	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	102.23	
01/04/2017	GL_JOURNAL	0000372173	12048	PYE	12/31/2016/GL Encumbrance Process/148456 ;OASDI fo		0.00	0.00	712.02	0.00	
Number of Transactions 4						Totals	-1,044.68	0.00	0.00	712.02	332.66

	<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											
10/26/2016	GL_JOURNAL	PAY0367910	19230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19201	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19509	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14369	PYE	12/31/2016/GL Encumbrance Process/100715 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	21035	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	21025	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21342	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	15933	PYE	12/31/2016/GL Encumbrance Process/148456 ;VISION f		0.00	0.00	61.20	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
DeptID	Resource	Account	Fund	Budget Period	
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					

Number of Transactions 4 Totals -91.80 0.00 0.00 61.20 30.60

DeptID	Resource	Account	Fund	Budget Period	
0206	09806	3441	01000	2017	
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	23110	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18191	PYE	12/31/2016/GL Encumbrance Process/100715 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

DeptID	Resource	Account	Fund	Budget Period	
0206	09806	3451	01000	2017	
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	24911	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	25243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	19752	PYE	12/31/2016/GL Encumbrance Process/148456 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 4 Totals -839.19 0.00 0.00 527.40 311.79

DeptID	Resource	Account	Fund	Budget Period	
0206	09806	3461	01000	2017	
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	26980	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	26986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	27308	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	0000372173	22000	PYE	12/31/2016/GL Encumbrance Process/100715 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -15,231.00 0.00 0.00 9,103.80 6,127.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09806	3471	01000	2017						
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28775	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	29130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	23554	PYE	12/31/2016/GL Encumbrance Process/148456 ;MEDICA f	0.00	0.00	9,103.80		0.00	
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	31197	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.81	
11/30/2016	GL_JOURNAL	PAY0370430	31192	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.82	
12/21/2016	GL_JOURNAL	PAY0371733	15255	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	PAY0372051	31539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	0000372173	25853	PYE	12/31/2016/GL Encumbrance Process/100715 ;UNEMP fo	0.00	0.00	23.58		0.00	
Number of Transactions 5						Totals	-35.72	0.00	0.00	23.58	12.14

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	33934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.75	
11/30/2016	GL_JOURNAL	PAY0370430	33974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.75	
01/04/2017	GL_JOURNAL	PAY0372051	34348	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.67	
01/04/2017	GL_JOURNAL	0000372173	27716	PYE	12/31/2016/GL Encumbrance Process/148456 ;UNEMP fo	0.00	0.00	4.65		0.00	
Number of Transactions 4						Totals	-6.82	0.00	0.00	4.65	2.17

	<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									
11/08/2016	GL_JOURNAL	PWC0369015	1968	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	228.93
12/09/2016	GL_JOURNAL	PWC0371039	1834	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	228.93
01/04/2017	GL_JOURNAL	0000372173	30079	PYE	12/31/2016/GL Encumbrance Process/100715 ;WKRCMP f	0.00	0.00	1,414.78		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

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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	3601	01000	2017						
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,872.64	0.00	0.00	1,414.78	457.86
	<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										
11/08/2016	GL_JOURNAL	PWC0369015	6973	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	45.18	
12/09/2016	GL_JOURNAL	PWC0371039	6632	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	45.18	
01/04/2017	GL_JOURNAL	0000372173	31942	PYE	12/31/2016/GL Encumbrance Process/148456 ;WKRCMP f	0.00	0.00	0.00	279.22	0.00	
Number of Transactions 3						Totals	-369.58	0.00	0.00	279.22	90.36
	<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										
11/08/2016	GL_JOURNAL	PRM0369014	1154	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	21.82	
12/09/2016	GL_JOURNAL	PRM0371038	898	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	21.82	
01/04/2017	GL_JOURNAL	0000372173	34293	PYE	12/31/2016/GL Encumbrance Process/100715 ;RM01 for	0.00	0.00	0.00	134.88	0.00	
Number of Transactions 3						Totals	-178.52	0.00	0.00	134.88	43.64
	<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										
11/08/2016	GL_JOURNAL	PRM0369014	3356	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.99	
12/09/2016	GL_JOURNAL	PRM0371038	3130	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.99	
01/04/2017	GL_JOURNAL	0000372173	36133	PYE	12/31/2016/GL Encumbrance Process/148456 ;RM05 for	0.00	0.00	0.00	12.29	0.00	
Number of Transactions 3						Totals	-16.27	0.00	0.00	12.29	3.98
	<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										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/26/2016	GL_JOURNAL	PAY0367910	36525	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90	
11/30/2016	GL_JOURNAL	PAY0370430	36564	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90	
01/04/2017	GL_JOURNAL	PAY0372051	36978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26	
01/04/2017	GL_JOURNAL	0000372173	38486	PYE	12/31/2016/GL Encumbrance Process/100715 ;LIFE for	0.00	0.00	74.98	0.00	
Number of Transactions 4						Totals	-111.04	0.00	74.98	36.06

<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										
10/26/2016	GL_JOURNAL	PAY0367910	38361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.87	
11/30/2016	GL_JOURNAL	PAY0370430	38422	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.87	
01/04/2017	GL_JOURNAL	PAY0372051	38851	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.93	
01/04/2017	GL_JOURNAL	0000372173	40149	PYE	12/31/2016/GL Encumbrance Process/148456 ;LIFE for	0.00	0.00	14.80	0.00	
Number of Transactions 4						Totals	-20.47	0.00	14.80	5.67

Number of Transactions 80						Fund	Totals 0000s	-132,155.11	0.00	0.00	86,431.66	45,723.45
Number of Transactions 80						Resource	Totals 09806	-132,155.11	0.00	0.00	86,431.66	45,723.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
10/26/2016	GL_JOURNAL	PAY0367910	2190	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,833.14	
11/08/2016	GL_JOURNAL	PAY0368979	979	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4,882.06	
11/30/2016	GL_JOURNAL	PAY0370430	2235	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,324.79	
12/08/2016	GL_JOURNAL	PAY0370921	825	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	698.32	
Number of Transactions 4						Totals	-10,738.31	0.00	0.00	10,738.31

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	1210	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2774	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,294.28
11/30/2016	GL_JOURNAL	PAY0370430	2790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,294.28
12/21/2016	GL_JOURNAL	PAY0371733	4055	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	344.15
01/04/2017	GL_JOURNAL	PAY0372051	2849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,362.96
01/04/2017	GL_JOURNAL	0000372173	1628	PYE	12/31/2016/GL Encumbrance Process/123205 ;Salary f		0.00	0.00	14,177.75	0.00
Number of Transactions 5						Totals	-21,473.42	0.00	0.00	14,177.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3101	01000	2017					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8714	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	288.62
11/30/2016	GL_JOURNAL	PAY0370430	8644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	288.62
12/21/2016	GL_JOURNAL	PAY0371733	7001	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	43.29
01/04/2017	GL_JOURNAL	PAY0372051	8829	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	297.26
01/04/2017	GL_JOURNAL	0000372173	6080	PYE	12/31/2016/GL Encumbrance Process/123205 ;STRS for		0.00	0.00	1,783.56	0.00
Number of Transactions 5						Totals	-2,701.35	0.00	0.00	1,783.56

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	13941	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	26.59
10/26/2016	GL_JOURNAL	PAY0367910	13936	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	33.50
11/08/2016	GL_JOURNAL	PAY0368979	5223	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	70.79
11/30/2016	GL_JOURNAL	PAY0370430	13859	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	33.34
11/30/2016	GL_JOURNAL	PAY0370430	13866	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	48.21
12/08/2016	GL_JOURNAL	PAY0370921	4368	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	10.13
12/21/2016	GL_JOURNAL	PAY0371733	11246	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.99
01/04/2017	GL_JOURNAL	PAY0372051	14103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	34.34
01/04/2017	GL_JOURNAL	0000372173	10278	PYE	12/31/2016/GL Encumbrance Process/123205 ;FMED for		0.00	0.00	205.58	0.00
Number of Transactions 9						Totals	-467.47	0.00	0.00	205.58

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

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<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											
10/26/2016	GL_JOURNAL	PAY0367910	19227	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.06		
11/30/2016	GL_JOURNAL	PAY0370430	19198	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	PAY0372051	19506	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	0000372173	14452	PYE	12/31/2016/GL Encumbrance Process/123205 ;VISION f	0.00	0.00	18.36	0.00		
Number of Transactions 4						Totals	-27.54	0.00	0.00	18.36	9.18
<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											
10/26/2016	GL_JOURNAL	PAY0367910	23107	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.18		
11/30/2016	GL_JOURNAL	PAY0370430	23096	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.18		
01/04/2017	GL_JOURNAL	PAY0372051	23411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.18		
01/04/2017	GL_JOURNAL	0000372173	18274	PYE	12/31/2016/GL Encumbrance Process/123205 ;DENTAL f	0.00	0.00	158.22	0.00		
Number of Transactions 4						Totals	-251.76	0.00	0.00	158.22	93.54
<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											
10/26/2016	GL_JOURNAL	PAY0367910	26977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	530.28		
11/30/2016	GL_JOURNAL	PAY0370430	26983	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	530.28		
01/04/2017	GL_JOURNAL	PAY0372051	27305	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	530.28		
01/04/2017	GL_JOURNAL	0000372173	22080	PYE	12/31/2016/GL Encumbrance Process/123205 ;MEDICA f	0.00	0.00	2,731.14	0.00		
Number of Transactions 4						Totals	-4,321.98	0.00	0.00	2,731.14	1,590.84
<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											
10/26/2016	GL_JOURNAL	PAY0367910	31198	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.91		
10/26/2016	GL_JOURNAL	PAY0367910	31193	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.14		
11/08/2016	GL_JOURNAL	PAY0368979	7950	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.44		
11/30/2016	GL_JOURNAL	PAY0370430	31186	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.15		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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				
11/30/2016	GL_JOURNAL	PAY0370430	31193	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.67		
12/08/2016	GL_JOURNAL	PAY0370921	6695	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.35		
12/21/2016	GL_JOURNAL	PAY0371733	15251	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.17		
01/04/2017	GL_JOURNAL	PAY0372051	31533	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.18		
01/04/2017	GL_JOURNAL	0000372173	25938	PYE	12/31/2016/GL Encumbrance Process/123205 ;UNEMP fo	0.00	0.00	7.09	0.00		
Number of Transactions 9						Totals	-16.10	0.00	0.00	7.09	9.01
<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				
11/08/2016	GL_JOURNAL	PWC0369015	1969	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	54.99		
11/08/2016	GL_JOURNAL	PWC0369015	1970	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	146.46		
11/08/2016	GL_JOURNAL	PWC0369015	1971	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	68.83		
12/09/2016	GL_JOURNAL	PWC0371039	1835	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.95		
12/09/2016	GL_JOURNAL	PWC0371039	1836	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	99.74		
12/09/2016	GL_JOURNAL	PWC0371039	1837	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	68.83		
01/04/2017	GL_JOURNAL	0000372173	30164	PYE	12/31/2016/GL Encumbrance Process/123205 ;WKRCMP f	0.00	0.00	425.33	0.00		
Number of Transactions 7						Totals	-885.13	0.00	0.00	425.33	459.80
<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				
11/08/2016	GL_JOURNAL	PRM0369014	1155	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.56		
12/09/2016	GL_JOURNAL	PRM0371038	899	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.56		
01/04/2017	GL_JOURNAL	0000372173	34378	PYE	12/31/2016/GL Encumbrance Process/123205 ;RM01 for	0.00	0.00	40.55	0.00		
Number of Transactions 3						Totals	-53.67	0.00	0.00	40.55	13.12
<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				
10/26/2016	GL_JOURNAL	PAY0367910	36522	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL 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		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30100	3985	01000	2017						
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	36561	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.58		
01/04/2017	GL_JOURNAL	PAY0372051	36975	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.68		
01/04/2017	GL_JOURNAL	0000372173	38571	PYE	12/31/2016/GL Encumbrance Process/123205 ;LIFE for	0.00	0.00	22.54	0.00		
Number of Transactions 4						Totals	-33.38	0.00	0.00	22.54	10.84

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00
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	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	14	RREQ338723	OFFICE DEPOT/Avery(R) Permanent Glue Stics 0.26 Oz	0.00	0.00	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	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	0.00	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	12	RREQ338723	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-66.74	0.00
08/10/2016	PO_POENC	0000290570	12	RREQ338723	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	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	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	0.00	0.00	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	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	0.00	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
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	9	RREQ338723	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	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	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290570	9	RREQ338723	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	47.63	0.00
08/10/2016	PO_POENC	0000290570	8	RREQ338723	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	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	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290570	8	RREQ338723	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	1,223.42	0.00
08/10/2016	PO_POENC	0000290570	7	RREQ338723	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	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	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290570	7	RREQ338723	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	117.61	0.00
08/10/2016	PO_POENC	0000290570	6	RREQ338723	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	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	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290570	6	RREQ338723	OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush	0.00	0.00	0.00	94.95	0.00
08/10/2016	PO_POENC	0000290570	5	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	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	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290570	5	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	0.00	112.31	0.00
08/10/2016	PO_POENC	0000290570	4	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	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	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290570	4	RREQ338723	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	0.00	85.31	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	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	0.00	0.00	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	0.00	9.18	0.00
08/10/2016	PO_POENC	0000290570	2	RREQ338723	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	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	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290570	2	RREQ338723	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	19.00	0.00
08/10/2016	PO_POENC	0000290570	1	RREQ338723	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	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	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	0.00	17.81	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	0.00
08/10/2016	REQ_PREENC	REQ338723	18		Office Depot/115712/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	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	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	0.00
08/10/2016	REQ_PREENC	REQ338723	17		Office Depot/115712/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	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	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	0.00
08/10/2016	REQ_PREENC	REQ338723	16		Office Depot/115712/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	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	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	0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 55
 Run Date 01/06/2017
 Run Time 11:21:31

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	REQ_PREENC	REQ338723	15		Office Depot/115712/Office Depot(R) Brand Hanging		0.00	0.00	0.00	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	13		Office Depot/115712/Avery(R) Permanent Glue Stics		0.00	-369.35	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	13		Office Depot/115712/Avery(R) Permanent Glue Stics		0.00	0.00	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	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	12		Office Depot/115712/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	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	11		Office Depot/115712/Office Depot(R) Brand Pink Bev		0.00	-43.20	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	7		Office Depot/115712/Crayola(R) Large Crayon Set As		0.00	-108.90	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	7		Office Depot/115712/Crayola(R) Large Crayon Set As		0.00	0.00	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	6		Office Depot/115712/Charles Leonard Camel Hair Pai		0.00	0.00	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	5		Office Depot/115712/Office Depot(R) Brand Chipboar		0.00	0.00	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	4		Office Depot/115712/Office Depot(R) Brand Chipboar		0.00	0.00	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	3		Office Depot/115712/OIC(R) Binder Clips Medium 1 1		0.00	0.00	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	2		Office Depot/115712/Duracell(R) Coppertop Alkaline		0.00	0.00	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
08/10/2016	REQ_PREENC	REQ338723	1		Office Depot/115712/Duracell(R) Coppertop AA Alkal		0.00	0.00	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
08/10/2016	REQ_PREENC	REQ338723	11		Office Depot/115712/Office Depot(R) Brand Pink Bev		0.00	0.00	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	10		Office Depot/115712/Office Depot(R) Brand Pink Bev		0.00	-40.65	0.00	0.00
08/10/2016	REQ_PREENC	REQ338723	10		Office Depot/115712/Office Depot(R) Brand Pink Bev		0.00	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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									
08/10/2016	REQ_PREENC	REQ338723	9		Office Depot/115712/Crayola(R) Standard Crayon Set	0.00	0.00	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	8		Office Depot/115712/Crayola(R) Large Crayon Set As	0.00	0.00	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	14		Office Depot/115712/Avery(R) Permanent Glue Stics	0.00	0.00	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
08/11/2016	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	0.00	0.00	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	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	0.00	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	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	0.00	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	17	RREQ338762	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-311.04	0.00
08/11/2016	PO_POENC	0000290626	17	RREQ338762	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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	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	0.00	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	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	0.00	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	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	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	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	0.00	25.14	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	REQ_PREENC	REQ338762	21		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	0.00	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

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

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									
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	20		Office Depot/115712/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	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	19		Office Depot/115712/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	19		Office Depot/115712/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	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	18		Office Depot/115712/Office Depot(R) Brand Correcti	0.00	-14.28	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	18		Office Depot/115712/Office Depot(R) Brand Correcti	0.00	0.00	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	17		Office Depot/115712/Crayola(R) Washable Watercolor	0.00	-288.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	17		Office Depot/115712/Crayola(R) Washable Watercolor	0.00	0.00	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	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	16		Office Depot/115712/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	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	15		Office Depot/115712/Fiskars(R) Student Scissors Gr	0.00	-394.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	15		Office Depot/115712/Fiskars(R) Student Scissors Gr	0.00	0.00	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	14		Office Depot/115712/Westcott(R) Kids Scissors 5 Po	0.00	-874.80	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	14		Office Depot/115712/Westcott(R) Kids Scissors 5 Po	0.00	0.00	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	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	13		Office Depot/115712/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	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	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	12		Office Depot/115712/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	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	11		Office Depot/115712/X-ACTO(R) Model 2000 Electric	0.00	-42.69	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	11		Office Depot/115712/X-ACTO(R) Model 2000 Electric	0.00	0.00	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	10		Office Depot/115712/X-ACTO(R) SchoolPro(R) Electri	0.00	-209.23	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	10		Office Depot/115712/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	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	9		Office Depot/115712/Ticonderoga(R) Tri-Write Trian	0.00	-105.16	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	9		Office Depot/115712/Ticonderoga(R) Tri-Write Trian	0.00	0.00	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	8		Office Depot/115712/Sargent Art(R) Tempera Paint 1	0.00	-23.28	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

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										
08/11/2016	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	7		Office Depot/115712/Scholastic Washable Tempera Pa	0.00		-19.08	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	7		Office Depot/115712/Scholastic Washable Tempera Pa	0.00		0.00	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	6		Office Depot/115712/Crayola(R) Artista II(R) Tempe	0.00		-25.08	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	6		Office Depot/115712/Crayola(R) Artista II(R) Tempe	0.00		0.00	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	5		Office Depot/115712/Scholastic Tropical Tempera Pa	0.00		-22.92	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	5		Office Depot/115712/Scholastic Tropical Tempera Pa	0.00		0.00	0.00	0.00
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	4		Office Depot/115712/Scholastic Tropical Tempera Pa	0.00		-22.92	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	4		Office Depot/115712/Scholastic Tropical Tempera Pa	0.00		0.00	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
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	3		Office Depot/115712/Scholastic Washable Tempera Pa	0.00		0.00	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	2		Office Depot/115712/Scholastic Washable Neon Tempe	0.00		-22.92	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	2		Office Depot/115712/Scholastic Washable Neon Tempe	0.00		0.00	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	1		Office Depot/115712/Crayola(R) Artista II(R) Tempe	0.00		-22.56	0.00	0.00
08/11/2016	REQ_PREENC	REQ338762	1		Office Depot/115712/Crayola(R) Artista II(R) Tempe	0.00		0.00	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
08/23/2016	PO_POENC	0000291754	1	RREQ339978	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-672.30	0.00
08/23/2016	PO_POENC	0000291754	1	RREQ339978	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	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	REQ_PREENC	REQ339978	1		Office Depot/107825/Office Depot(R) Brand Composit	0.00		-622.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339978	1		Office Depot/107825/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339978	1		Office Depot/107825/Office Depot(R) Brand Composit	0.00		622.50	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		0.00	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	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		0.00	0.00	0.00
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	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		0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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	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	0.00	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	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	0.00	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	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	0.00	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	REQ_PREENC	REQ340430	6		Office Depot/115712/Paper Mate(R) Flair(R) Porous-	0.00	-282.96	0.00	0.00
08/26/2016	REQ_PREENC	REQ340430	6		Office Depot/115712/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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	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	5		Office Depot/115712/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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	4		Office Depot/115712/Paper Mate(R) Flair(R) Porous-	0.00	-140.28	0.00	0.00
08/26/2016	REQ_PREENC	REQ340430	4		Office Depot/115712/Paper Mate(R) Flair(R) Porous-	0.00	0.00	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	3		Office Depot/115712/Crayola(R) Color Pencils Set O	0.00	-247.68	0.00	0.00
08/26/2016	REQ_PREENC	REQ340430	3		Office Depot/115712/Crayola(R) Color Pencils Set O	0.00	0.00	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	2		Office Depot/115712/Crayola(R) Broad Line Markers	0.00	-362.88	0.00	0.00
08/26/2016	REQ_PREENC	REQ340430	2		Office Depot/115712/Crayola(R) Broad Line Markers	0.00	0.00	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	1		Office Depot/115712/Highland Highland Masking Tape	0.00	-39.78	0.00	0.00
08/26/2016	REQ_PREENC	REQ340430	1		Office Depot/115712/Highland Highland Masking Tape	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340430	1		Office Depot/115712/Highland Highland Masking Tape	0.00	39.78	0.00	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	REQ_PREENC	REQ342687	1		School Specialty Supply/107825/FULFILLMENT.STOCK A	0.00	0.00	0.00	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	REQ_PREENC	REQ342712	2		School Specialty Supply/115712/FLAG AMERICAN NYLON	0.00	-57.19	0.00	0.00
09/15/2016	REQ_PREENC	REQ342712	2		School Specialty Supply/115712/FLAG AMERICAN NYLON	0.00	0.00	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	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	1		School Specialty Supply/115712/FLAG CALIFORNIA 4X6	0.00	0.00	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
09/21/2016	PO_POENC	0000294435	5	RREQ343202	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	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
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	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	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	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	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	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	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	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	-0.01	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	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	1	RREQ343202	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-8.88	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
09/21/2016	REQ_PREENC	REQ343202	6		Office Depot/115712/Avery(R) Allstate(R)-Style 30	0.00	-9.98	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
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	1		Office Depot/115712/Sharpie(R) Chisel-Tip Permanen	0.00	8.22	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	5		Office Depot/115712/Avery(R) EcoFriendly Ready Ind	0.00	34.95	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	4		Office Depot/115712/GBC(R) Laminating Film Rolls 1	0.00	118.98	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	3		Office Depot/115712/Swingline(R) Optima(R) 20 Elec	0.00	-55.71	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	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	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	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	1		Office Depot/115712/Sharpie(R) Chisel-Tip Permanen	0.00	-8.22	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
10/07/2016	AP_VOUCHER	00917311	2	P0000293961	SCHOOL SPECIAL/FLAG AMERICAN NYLON STITCHED 4	0.00	0.00	-61.77	0.00
10/07/2016	AP_VOUCHER	00917311	1	P0000293961	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	0.00	42.12
10/07/2016	AP_VOUCHER	00917311	1	P0000293961	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR	0.00	0.00	-42.12	0.00
10/07/2016	AP_VOUCHER	00917311	2	P0000293961	SCHOOL SPECIAL/FLAG AMERICAN NYLON STITCHED 4	0.00	0.00	0.00	61.77
10/21/2016	REQ_PREENC	REQ346277	1		Office Depot/115712/Office Depot(R) Brand Standard	0.00	1,289.70	0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	1		Office Depot/115712/Office Depot(R) Brand Standard	0.00	1,289.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0206	30100	4301	01000	2017						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2016	REQ_PREENC	REQ346277	1		Office Depot/115712/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	1		Office Depot/115712/Office Depot(R) Brand Standard	0.00	-1,289.70		0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	2		Office Depot/115712/Riverside(R) Groundwood 100 Re	0.00	77.50		0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	2		Office Depot/115712/Riverside(R) Groundwood 100 Re	0.00	77.50		0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	2		Office Depot/115712/Riverside(R) Groundwood 100 Re	0.00	0.00		0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	2		Office Depot/115712/Riverside(R) Groundwood 100 Re	0.00	-77.50		0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	3		Office Depot/115712/Riverside(R) Groundwood 100 Re	0.00	38.75		0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	3		Office Depot/115712/Riverside(R) Groundwood 100 Re	0.00	38.75		0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	3		Office Depot/115712/Riverside(R) Groundwood 100 Re	0.00	0.00		0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	3		Office Depot/115712/Riverside(R) Groundwood 100 Re	0.00	-38.75		0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	4		Office Depot/115712/Post-it(R) Super Sticky Notes	0.00	196.80		0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	4		Office Depot/115712/Post-it(R) Super Sticky Notes	0.00	196.80		0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	4		Office Depot/115712/Post-it(R) Super Sticky Notes	0.00	0.00		0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	4		Office Depot/115712/Post-it(R) Super Sticky Notes	0.00	-196.80		0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	5		Office Depot/115712/Accentra Traditional 3-Hole Pu	0.00	39.59		0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	5		Office Depot/115712/Accentra Traditional 3-Hole Pu	0.00	39.59		0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	5		Office Depot/115712/Accentra Traditional 3-Hole Pu	0.00	0.00		0.00	0.00
10/21/2016	REQ_PREENC	REQ346277	5		Office Depot/115712/Accentra Traditional 3-Hole Pu	0.00	-39.59		0.00	0.00
10/24/2016	PO_POENC	0000296807	5	RREQ346277	OFFICE DEPOT/Accentra Traditional 3-Hole Punch 40	0.00	0.00		-42.76	0.00
10/24/2016	PO_POENC	0000296807	5	RREQ346277	OFFICE DEPOT/Accentra Traditional 3-Hole Punch 40	0.00	-39.59		0.00	0.00
10/24/2016	PO_POENC	0000296807	1	RREQ346277	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		1,392.88	0.00
10/24/2016	PO_POENC	0000296807	1	RREQ346277	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		1,392.88	0.00
10/24/2016	PO_POENC	0000296807	1	RREQ346277	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		0.00	0.00
10/24/2016	PO_POENC	0000296807	1	RREQ346277	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		-1,392.88	0.00
10/24/2016	PO_POENC	0000296807	1	RREQ346277	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-1,289.70		0.00	0.00
10/24/2016	PO_POENC	0000296807	2	RREQ346277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		83.70	0.00
10/24/2016	PO_POENC	0000296807	2	RREQ346277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		83.70	0.00
10/24/2016	PO_POENC	0000296807	2	RREQ346277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		0.00	0.00
10/24/2016	PO_POENC	0000296807	2	RREQ346277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		-83.70	0.00
10/24/2016	PO_POENC	0000296807	2	RREQ346277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		0.00	0.00
10/24/2016	PO_POENC	0000296807	3	RREQ346277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-77.50		0.00	0.00
10/24/2016	PO_POENC	0000296807	3	RREQ346277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		41.85	0.00
10/24/2016	PO_POENC	0000296807	3	RREQ346277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		41.85	0.00
10/24/2016	PO_POENC	0000296807	3	RREQ346277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		0.00	0.00
10/24/2016	PO_POENC	0000296807	3	RREQ346277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		-41.85	0.00
10/24/2016	PO_POENC	0000296807	3	RREQ346277	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00		0.00	0.00
10/24/2016	PO_POENC	0000296807	4	RREQ346277	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	-38.75		0.00	0.00
10/24/2016	PO_POENC	0000296807	4	RREQ346277	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00		212.54	0.00
10/24/2016	PO_POENC	0000296807	4	RREQ346277	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00		212.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0206	30100	4301	01000	2017						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2016	PO_POENC	0000296807	4	RREQ346277	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296807	4	RREQ346277	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	0.00	-212.54	0.00
10/24/2016	PO_POENC	0000296807	4	RREQ346277	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	-196.80	0.00	0.00	0.00
10/24/2016	PO_POENC	0000296807	5	RREQ346277	OFFICE DEPOT/Accentra Traditional 3-Hole Punch 40	0.00	0.00	0.00	42.76	0.00
10/24/2016	PO_POENC	0000296807	5	RREQ346277	OFFICE DEPOT/Accentra Traditional 3-Hole Punch 40	0.00	0.00	0.00	42.76	0.00
10/24/2016	PO_POENC	0000296807	5	RREQ346277	OFFICE DEPOT/Accentra Traditional 3-Hole Punch 40	0.00	0.00	0.00	0.00	0.00
10/25/2016	AP_VOUCHER	00921094	1	P0000296807	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	1,392.88
10/25/2016	AP_VOUCHER	00921094	1	P0000296807	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	-1,392.88	0.00
10/25/2016	AP_VOUCHER	00921094	2	P0000296807	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	83.70
10/25/2016	AP_VOUCHER	00921094	2	P0000296807	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-83.70	0.00
10/25/2016	AP_VOUCHER	00921094	3	P0000296807	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	41.85
10/25/2016	AP_VOUCHER	00921094	3	P0000296807	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-41.85	0.00
10/25/2016	AP_VOUCHER	00921094	4	P0000296807	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00	212.54
10/25/2016	AP_VOUCHER	00921094	4	P0000296807	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	-212.54	0.00
10/25/2016	AP_VOUCHER	00921094	5	P0000296807	OFFICE DEPOT/Accentra Traditional 3-Hole Pu	0.00	0.00	0.00	0.00	42.76
10/25/2016	AP_VOUCHER	00921094	5	P0000296807	OFFICE DEPOT/Accentra Traditional 3-Hole Pu	0.00	0.00	0.00	-42.76	0.00
12/01/2016	REQ_PREENC	REQ349533	1		Office Depot/115712/OIC(R) Binder Clips Medium 1 1	0.00	42.50	0.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349533	2		Office Depot/115712/Office Depot(R) Brand Binder C	0.00	38.25	0.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349533	3		Office Depot/115712/Crayola(R) Artista II(R) Tempe	0.00	22.56	0.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349533	4		Office Depot/115712/Pacon(R) Acrylic Roving Yarn B	0.00	61.95	0.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349533	5		Office Depot/115712/OIC(R) Binder Clips Medium 1 1	0.00	42.50	0.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349533	6		Office Depot/115712/TUL(TM) Custom Note-Taking Sys	0.00	39.90	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299581	1	RREQ349533	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.00	45.90	0.00
12/07/2016	PO_POENC	0000299581	1	RREQ349533	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	-42.50	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299581	2	RREQ349533	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	41.31	0.00
12/07/2016	PO_POENC	0000299581	2	RREQ349533	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-38.25	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299581	3	RREQ349533	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	24.36	0.00
12/07/2016	PO_POENC	0000299581	3	RREQ349533	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-22.56	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299581	4	RREQ349533	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	0.00	66.91	0.00
12/07/2016	PO_POENC	0000299581	4	RREQ349533	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	-61.95	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299581	5	RREQ349533	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	0.00	0.00	45.90	0.00
12/07/2016	PO_POENC	0000299581	5	RREQ349533	OFFICE DEPOT/OIC(R) Binder Clips Medium 1 1/4 Blac	0.00	-42.50	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299581	6	RREQ349533	OFFICE DEPOT/TUL(TM) Custom Note-Taking System Dis	0.00	0.00	0.00	43.09	0.00
12/07/2016	PO_POENC	0000299581	6	RREQ349533	OFFICE DEPOT/TUL(TM) Custom Note-Taking System Dis	0.00	-39.90	0.00	0.00	0.00
12/08/2016	AP_VOUCHER	00929866	1	P0000299581	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	0.00	0.00	45.91
12/08/2016	AP_VOUCHER	00929866	1	P0000299581	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	0.00	-45.90	0.00
12/08/2016	AP_VOUCHER	00929866	2	P0000299581	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	41.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0206	30100	4301	01000	2017						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2016	AP_VOUCHER	00929866	2	P0000299581	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-41.31	0.00	
12/08/2016	AP_VOUCHER	00929866	3	P0000299581	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	24.36	
12/08/2016	AP_VOUCHER	00929866	3	P0000299581	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-24.36	0.00	
12/08/2016	AP_VOUCHER	00929866	4	P0000299581	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	0.00	45.90	
12/08/2016	AP_VOUCHER	00929866	4	P0000299581	OFFICE DEPOT/OIC(R) Binder Clips Medium 1	0.00	0.00	-45.90	0.00	
12/08/2016	AP_VOUCHER	00929866	5	P0000299581	OFFICE DEPOT/TUL(TM) Custom Note-Taking Sys	0.00	0.00	0.00	43.09	
12/08/2016	AP_VOUCHER	00929866	5	P0000299581	OFFICE DEPOT/TUL(TM) Custom Note-Taking Sys	0.00	0.00	-43.09	0.00	
12/09/2016	AP_VOUCHER	00930064	1	P0000299581	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	66.91	
12/09/2016	AP_VOUCHER	00930064	1	P0000299581	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-66.91	0.00	
Number of Transactions 406						Totals	-1,873.05	0.00	-168.15	2,145.10
Number of Transactions 464						Fund	Totals 0000s	-42,843.16	0.00	19,466.22
Number of Transactions 464						Resource	Totals 30100	-42,843.16	0.00	19,466.22
0206	30103	4304	01000	2017						
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
11/07/2016	AP_VOUCHER	00923897	1	No PO.	SAN DIEGO UNIF/Catering	0.00	0.00	0.00	235.00	
11/15/2016	GL_BD_JRNL	0000369550	1		11/15/2016/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-235.00	0.00	0.00	235.00
Number of Transactions 2						Fund	Totals 0000s	-235.00	0.00	235.00
Number of Transactions 2						Resource	Totals 30103	-235.00	0.00	235.00
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										

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/26/2016	GL_JOURNAL	PAY0367910	4093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,159.92	
11/30/2016	GL_JOURNAL	PAY0370430	4067	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,159.92	
01/04/2017	GL_JOURNAL	PAY0372051	4140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,019.36	
01/04/2017	GL_JOURNAL	0000372173	2527	PYE	12/31/2016/GL Encumbrance Process/161006 ;Salary f		0.00	0.00	13,348.31	0.00	
Number of Transactions 4						Totals	-19,687.51	0.00	0.00	13,348.31	6,339.20

	<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											
11/08/2016	GL_JOURNAL	PAY0368979	1883	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	113.05	
01/04/2017	GL_JOURNAL	PAY0372051	4737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	116.41	
Number of Transactions 2						Totals	-229.46	0.00	0.00	0.00	229.46

	<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											
10/26/2016	GL_JOURNAL	PAY0367910	11338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	299.97	
11/30/2016	GL_JOURNAL	PAY0370430	11292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	299.97	
01/04/2017	GL_JOURNAL	PAY0372051	11503	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	280.45	
01/04/2017	GL_JOURNAL	0000372173	8056	PYE	12/31/2016/GL Encumbrance Process/161006 ;PERS_A f		0.00	0.00	1,853.81	0.00	
Number of Transactions 4						Totals	-2,734.20	0.00	0.00	1,853.81	880.39

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	16674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	165.22
11/08/2016	GL_JOURNAL	PAY0368979	6562	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	8.65
11/30/2016	GL_JOURNAL	PAY0370430	16643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	165.24
01/04/2017	GL_JOURNAL	PAY0372051	16914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	163.39
01/04/2017	GL_JOURNAL	0000372173	12250	PYE	12/31/2016/GL Encumbrance Process/161006 ;OASDI fo		0.00	0.00	1,021.15	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 5						Totals	-1,523.65	0.00	0.00	1,021.15	502.50
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	21037	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21344	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16099	PYE	12/31/2016/GL Encumbrance Process/161006 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	24913	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	24921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	25245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	19919	PYE	12/31/2016/GL Encumbrance Process/161006 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40	128.16
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	28777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	28801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	29132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	23720	PYE	12/31/2016/GL Encumbrance Process/161006 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40

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

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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	3502	01000	2017						
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33939	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.08	
11/08/2016	GL_JOURNAL	PAY0368979	9287	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	33979	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.08	
01/04/2017	GL_JOURNAL	PAY0372051	34353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.07	
01/04/2017	GL_JOURNAL	0000372173	27918	PYE	12/31/2016/GL Encumbrance Process/161006 ;UNEMP fo	0.00	0.00	0.00	6.67	0.00	
Number of Transactions 5						Totals	-9.95	0.00	0.00	6.67	3.28

	<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										
11/08/2016	GL_JOURNAL	PWC0369015	6974	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.39	
11/08/2016	GL_JOURNAL	PWC0369015	6975	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	64.80	
12/09/2016	GL_JOURNAL	PWC0371039	6633	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	64.80	
01/04/2017	GL_JOURNAL	0000372173	32144	PYE	12/31/2016/GL Encumbrance Process/161006 ;WKRCMP f	0.00	0.00	0.00	400.45	0.00	
Number of Transactions 4						Totals	-533.44	0.00	0.00	400.45	132.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
11/08/2016	GL_JOURNAL	PRM0369014	3357	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.85	
12/09/2016	GL_JOURNAL	PRM0371038	3131	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.85	
01/04/2017	GL_JOURNAL	0000372173	36333	PYE	12/31/2016/GL Encumbrance Process/161006 ;RM05 for	0.00	0.00	0.00	17.62	0.00	
Number of Transactions 3						Totals	-23.32	0.00	0.00	17.62	5.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
10/26/2016	GL_JOURNAL	PAY0367910	38363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.11
11/30/2016	GL_JOURNAL	PAY0370430	38424	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.11
01/04/2017	GL_JOURNAL	PAY0372051	38853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.18
01/04/2017	GL_JOURNAL	0000372173	40326	PYE	12/31/2016/GL Encumbrance Process/161006 ;LIFE for	0.00	0.00	0.00	21.22	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
Number of Transactions 4					Totals	-27.62	0.00	0.00	21.22	6.40
Number of Transactions 43					Fund Totals 0000s	-36,524.71	0.00	0.00	26,361.63	10,163.08
Number of Transactions 43					Resource Totals 33100	-36,524.71	0.00	0.00	26,361.63	10,163.08
<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										
10/26/2016	GL_JOURNAL	PAY0367910	5062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	363.72	
11/30/2016	GL_JOURNAL	PAY0370430	5028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	465.31	
12/13/2016	GL_BD_JRNL	0000371389	88		12/13/2016/Transfer appropriation for the Cafeteri	157.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	363.72	
01/04/2017	GL_JOURNAL	0000372173	3075	PYE	12/31/2016/GL Encumbrance Process/100977 ;Salary f	0.00	0.00	2,182.31	0.00	
Number of Transactions 5					Totals	-3,218.06	157.00	0.00	2,182.31	1,192.75
<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										
10/26/2016	GL_JOURNAL	PAY0367910	6175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	665.20	
11/30/2016	GL_JOURNAL	PAY0370430	6130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	665.20	
12/13/2016	GL_BD_JRNL	0000371389	238		12/13/2016/Transfer appropriation for the Cafeteri	354.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	5400	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	99.80	
01/04/2017	GL_JOURNAL	PAY0372051	6233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	685.16	
01/04/2017	GL_JOURNAL	0000372173	3916	PYE	12/31/2016/GL Encumbrance Process/115712 ;Salary f	0.00	0.00	3,699.85	0.00	
Number of Transactions 6					Totals	-5,461.21	354.00	0.00	3,699.85	2,115.36
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	53100	3202	13000	2017						
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	11343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	142.89	
11/30/2016	GL_JOURNAL	PAY0370430	11297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	157.00	
12/13/2016	GL_BD_JRNL	0000371389	413		12/13/2016/Transfer appropriation for the Cafeteri	170.00	0.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	9639	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.86	
01/04/2017	GL_JOURNAL	PAY0372051	11508	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	145.66	
01/04/2017	GL_JOURNAL	0000372173	8369	PYE	12/31/2016/GL Encumbrance Process/115712 ;PERS_A f	0.00	0.00	0.00	816.91	0.00	
Number of Transactions 6						Totals	-1,106.32	170.00	0.00	816.91	459.41
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	16679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	78.76	
11/30/2016	GL_JOURNAL	PAY0370430	16648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	86.51	
12/13/2016	GL_BD_JRNL	0000371389	612		12/13/2016/Transfer appropriation for the Cafeteri	39.00	0.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	13705	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.64	
01/04/2017	GL_JOURNAL	PAY0372051	16919	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	80.26	
01/04/2017	GL_JOURNAL	0000372173	12565	PYE	12/31/2016/GL Encumbrance Process/115712 ;OASDI fo	0.00	0.00	0.00	449.98	0.00	
Number of Transactions 6						Totals	-664.15	39.00	0.00	449.98	253.17
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	21042	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
11/30/2016	GL_JOURNAL	PAY0370430	21032	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	PAY0372051	21349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	0000372173	16409	PYE	12/31/2016/GL Encumbrance Process/115712 ;VISION f	0.00	0.00	0.00	14.38	0.00	
Number of Transactions 4						Totals	-22.03	0.00	0.00	14.38	7.65
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3451	13000	2017						
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24918	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.02		
11/30/2016	GL_JOURNAL	PAY0370430	24926	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.02		
12/13/2016	GL_BD_JRNL	0000371389	921		12/13/2016/Transfer appropriation for the Cafeteri	-136.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.02		
01/04/2017	GL_JOURNAL	0000372173	20229	PYE	12/31/2016/GL Encumbrance Process/115712 ;DENTAL f	0.00	0.00	123.94	0.00		
Number of Transactions 5						Totals	-290.00	-136.00	0.00	123.94	30.06

	<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											
10/26/2016	GL_JOURNAL	PAY0367910	28782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	251.40		
11/30/2016	GL_JOURNAL	PAY0370430	28806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	251.40		
12/13/2016	GL_BD_JRNL	0000371389	1119		12/13/2016/Transfer appropriation for the Cafeteri	-1,379.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29137	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	251.40		
01/04/2017	GL_JOURNAL	0000372173	24030	PYE	12/31/2016/GL Encumbrance Process/115712 ;MEDICA f	0.00	0.00	2,139.39	0.00		
Number of Transactions 5						Totals	-4,272.59	-1,379.00	0.00	2,139.39	754.20

	<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											
10/26/2016	GL_JOURNAL	PAY0367910	33944	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.51		
11/30/2016	GL_JOURNAL	PAY0370430	33984	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.56		
12/13/2016	GL_BD_JRNL	0000371389	1284		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	17329	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05		
01/04/2017	GL_JOURNAL	PAY0372051	34358	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.52		
01/04/2017	GL_JOURNAL	0000372173	28233	PYE	12/31/2016/GL Encumbrance Process/115712 ;UNEMP fo	0.00	0.00	2.94	0.00		
Number of Transactions 6						Totals	-3.58	1.00	0.00	2.94	1.64

	<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									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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						
11/08/2016	GL_JOURNAL	PWC0369015	6976	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.91		
11/08/2016	GL_JOURNAL	PWC0369015	6977	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	19.96		
12/09/2016	GL_JOURNAL	PWC0371039	6634	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.96		
12/09/2016	GL_JOURNAL	PWC0371039	6635	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.96		
12/13/2016	GL_BD_JRNL	0000371389	1451		12/13/2016/Transfer appropriation for the Cafeteri	16.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32459	PYE	12/31/2016/GL Encumbrance Process/115712 ;WKRCMP f	0.00	0.00	176.47	0.00		
Number of Transactions 6						Totals	-225.26	16.00	0.00	176.47	64.79
<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						
11/08/2016	GL_JOURNAL	PRM0369014	3358	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.03		
11/08/2016	GL_JOURNAL	PRM0369014	3359	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.76		
12/09/2016	GL_JOURNAL	PRM0371038	3132	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.04		
12/09/2016	GL_JOURNAL	PRM0371038	3133	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.76		
12/13/2016	GL_BD_JRNL	0000371389	1604		12/13/2016/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	36646	PYE	12/31/2016/GL Encumbrance Process/115712 ;RML6 for	0.00	0.00	9.94	0.00		
Number of Transactions 6						Totals	-11.53	2.00	0.00	9.94	3.59
<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						
10/26/2016	GL_JOURNAL	PAY0367910	38368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.61		
11/30/2016	GL_JOURNAL	PAY0370430	38429	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.61		
12/13/2016	GL_BD_JRNL	0000371389	1773		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.64		
01/04/2017	GL_JOURNAL	0000372173	40639	PYE	12/31/2016/GL Encumbrance Process/115712 ;LIFE for	0.00	0.00	9.35	0.00		
Number of Transactions 5						Totals	-17.21	-3.00	0.00	9.35	4.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	53100	5736	13000	2017	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue						
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	5736	13000	2017					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	151		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	53100	5737	13000	2017					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	131		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	85	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,295.63	
12/02/2016	GL_JOURNAL	0000370660	85	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,264.94	
12/02/2016	GL_JOURNAL	0000370666	85	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,549.29	
12/06/2016	GL_JOURNAL	0000370836	84	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,549.32	
12/13/2016	GL_BD_JRNL	0000371389	2124		12/13/2016/Transfer appropriation for the Cafeteri	-5,660.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.82	-5,660.00	0.00	-5,659.18

Number of Transactions 67						Fund	Totals 1000s	-15,292.76	-6,439.00	0.00	9,625.46	-771.70
Number of Transactions 67						Resource	Totals 53100	-15,292.76	-6,439.00	0.00	9,625.46	-771.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	58110	2101	01000	2017						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3775	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,180.23		
11/30/2016	GL_JOURNAL	PAY0370430	3752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,417.82		
01/04/2017	GL_JOURNAL	PAY0372051	3825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,860.97		
01/04/2017	GL_JOURNAL	0000372173	2288	PYE	12/31/2016/GL Encumbrance Process/132181 ;Salary f	0.00	0.00	52,503.12	0.00		
Number of Transactions 4						Totals	-75,962.14	0.00	0.00	52,503.12	23,459.02

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	2104	01000	2017				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						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	2104	01000	2017							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,322.94	
10/26/2016	GL_JOURNAL	PAY0367910	4095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,329.58	
11/30/2016	GL_JOURNAL	PAY0370430	4068	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,322.94	
11/30/2016	GL_JOURNAL	PAY0370430	4069	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,434.68	
01/04/2017	GL_JOURNAL	PAY0372051	4141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,730.35	
01/04/2017	GL_JOURNAL	PAY0372051	4142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,597.42	
01/04/2017	GL_JOURNAL	0000372173	2602	PYE	12/31/2016/GL Encumbrance Process/124211 ;Salary f	0.00	0.00	0.00	45,255.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	2604	PYE	12/31/2016/GL Encumbrance Process/163709 ;Salary f	0.00	0.00	0.00	45,946.32	0.00	
Number of Transactions 8						Totals	-133,940.04	0.00	0.00	91,202.13	42,737.91
<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											
10/26/2016	GL_JOURNAL	PAY0367910	4443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	253.00	
11/08/2016	GL_JOURNAL	PAY0368979	1638	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	202.40	
11/30/2016	GL_JOURNAL	PAY0370430	4397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	300.44	
12/08/2016	GL_JOURNAL	PAY0370921	1373	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	165.80	
01/04/2017	GL_JOURNAL	PAY0372051	4483	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	283.40	
Number of Transactions 5						Totals	-1,205.04	0.00	0.00	0.00	1,205.04
<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											
10/26/2016	GL_JOURNAL	PAY0367910	4682	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	113.05	
10/26/2016	GL_JOURNAL	PAY0367910	4683	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	101.70	
11/08/2016	GL_JOURNAL	PAY0368979	1884	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	339.15	
11/08/2016	GL_JOURNAL	PAY0368979	1885	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	198.60	
12/08/2016	GL_JOURNAL	PAY0370921	1584	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	113.05	
01/04/2017	GL_JOURNAL	PAY0372051	4738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	116.41	
01/04/2017	GL_JOURNAL	PAY0372051	4739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	204.54	
Number of Transactions 7						Totals	-1,186.50	0.00	0.00	0.00	1,186.50

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

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	58110	3202	01000	2017							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,017.01		
10/26/2016	GL_JOURNAL	PAY0367910	11340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,032.06		
10/26/2016	GL_JOURNAL	PAY0367910	11342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,146.62		
11/08/2016	GL_JOURNAL	PAY0368979	4348	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	27.58		
11/08/2016	GL_JOURNAL	PAY0368979	4349	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.03		
11/30/2016	GL_JOURNAL	PAY0370430	11293	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,017.00		
11/30/2016	GL_JOURNAL	PAY0370430	11294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,032.53		
11/30/2016	GL_JOURNAL	PAY0370430	11296	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,169.07		
12/08/2016	GL_JOURNAL	PAY0370921	3652	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	9.85		
01/04/2017	GL_JOURNAL	PAY0372051	11504	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	934.71		
01/04/2017	GL_JOURNAL	PAY0372051	11505	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	944.65		
01/04/2017	GL_JOURNAL	PAY0372051	11507	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	961.90		
01/04/2017	GL_JOURNAL	0000372173	8483	PYE	12/31/2016/GL Encumbrance Process/124211 ;PERS_A f	0.00	0.00	6,285.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	8485	PYE	12/31/2016/GL Encumbrance Process/163709 ;PERS_A f	0.00	0.00	6,381.03	0.00		
01/04/2017	GL_JOURNAL	0000372173	8498	PYE	12/31/2016/GL Encumbrance Process/132181 ;PERS_A f	0.00	0.00	7,291.63	0.00		
Number of Transactions 15						Totals	-29,257.79	0.00	0.00	19,957.78	9,300.01

<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									
10/26/2016	GL_JOURNAL	PAY0367910	16675	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	568.86
10/26/2016	GL_JOURNAL	PAY0367910	16676	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	568.49
10/26/2016	GL_JOURNAL	PAY0367910	16678	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	645.15
11/08/2016	GL_JOURNAL	PAY0368979	6563	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	25.95
11/08/2016	GL_JOURNAL	PAY0368979	6564	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	11.69
11/08/2016	GL_JOURNAL	PAY0368979	6566	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.48
11/30/2016	GL_JOURNAL	PAY0370430	16647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	666.95
11/30/2016	GL_JOURNAL	PAY0370430	16644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	560.19
11/30/2016	GL_JOURNAL	PAY0370430	16645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	568.77
12/08/2016	GL_JOURNAL	PAY0370921	5526	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.65
12/08/2016	GL_JOURNAL	PAY0370921	5528	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	12.69
01/04/2017	GL_JOURNAL	PAY0372051	16915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	523.78
01/04/2017	GL_JOURNAL	PAY0372051	16916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	520.34
01/04/2017	GL_JOURNAL	PAY0372051	16918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	546.52
01/04/2017	GL_JOURNAL	0000372173	12679	PYE	12/31/2016/GL Encumbrance Process/124211 ;OASDI fo	0.00	0.00	3,462.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	58110	3302	01000	2017						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	12681	PYE	12/31/2016/GL Encumbrance Process/163709 ;OASDI fo	0.00	0.00	3,514.89	0.00		
01/04/2017	GL_JOURNAL	0000372173	12694	PYE	12/31/2016/GL Encumbrance Process/132181 ;OASDI fo	0.00	0.00	4,016.50	0.00		
Number of Transactions 17						Totals	-16,236.99	0.00	0.00	10,993.48	5,243.51

	<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/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21038	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
10/26/2016	GL_JOURNAL	PAY0367910	21039	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
10/26/2016	GL_JOURNAL	PAY0367910	21041	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	40.80		
11/30/2016	GL_JOURNAL	PAY0370430	21028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60		
11/30/2016	GL_JOURNAL	PAY0370430	21029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60		
11/30/2016	GL_JOURNAL	PAY0370430	21031	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	40.80		
01/04/2017	GL_JOURNAL	PAY0372051	21348	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	40.80		
01/04/2017	GL_JOURNAL	PAY0372051	21345	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	PAY0372051	21346	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	0000372173	16522	PYE	12/31/2016/GL Encumbrance Process/124211 ;VISION f	0.00	0.00	183.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	16524	PYE	12/31/2016/GL Encumbrance Process/163709 ;VISION f	0.00	0.00	183.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	16537	PYE	12/31/2016/GL Encumbrance Process/132181 ;VISION f	0.00	0.00	244.80	0.00		
Number of Transactions 12						Totals	-918.00	0.00	0.00	612.00	306.00

	<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/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24914	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	243.91
10/26/2016	GL_JOURNAL	PAY0367910	24915	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	311.79
10/26/2016	GL_JOURNAL	PAY0367910	24917	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	286.63
11/30/2016	GL_JOURNAL	PAY0370430	24925	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	286.63
11/30/2016	GL_JOURNAL	PAY0370430	24922	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	243.91
11/30/2016	GL_JOURNAL	PAY0370430	24923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	311.79
01/04/2017	GL_JOURNAL	PAY0372051	25246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	243.91
01/04/2017	GL_JOURNAL	PAY0372051	25247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	311.79
01/04/2017	GL_JOURNAL	PAY0372051	25249	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	286.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
	<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										
01/04/2017	GL_JOURNAL	0000372173	20342	PYE	12/31/2016/GL Encumbrance Process/124211 ;DENTAL f	0.00	0.00	1,582.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	20344	PYE	12/31/2016/GL Encumbrance Process/163709 ;DENTAL f	0.00	0.00	1,582.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	20357	PYE	12/31/2016/GL Encumbrance Process/132181 ;DENTAL f	0.00	0.00	2,109.60	0.00		
Number of Transactions 12						Totals	-7,800.99	0.00	0.00	5,274.00	2,526.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
10/26/2016	GL_JOURNAL	PAY0367910	28778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,930.00		
10/26/2016	GL_JOURNAL	PAY0367910	28779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,961.20		
10/26/2016	GL_JOURNAL	PAY0367910	28781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,487.20		
11/30/2016	GL_JOURNAL	PAY0370430	28802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,930.00		
11/30/2016	GL_JOURNAL	PAY0370430	28803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,961.20		
11/30/2016	GL_JOURNAL	PAY0370430	28805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,487.20		
01/04/2017	GL_JOURNAL	PAY0372051	29133	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,930.00		
01/04/2017	GL_JOURNAL	PAY0372051	29134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,961.20		
01/04/2017	GL_JOURNAL	PAY0372051	29136	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,487.20		
01/04/2017	GL_JOURNAL	0000372173	24143	PYE	12/31/2016/GL Encumbrance Process/124211 ;MEDICA f	0.00	0.00	27,311.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	24145	PYE	12/31/2016/GL Encumbrance Process/163709 ;MEDICA f	0.00	0.00	27,311.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	24158	PYE	12/31/2016/GL Encumbrance Process/132181 ;MEDICA f	0.00	0.00	36,415.20	0.00		
Number of Transactions 12						Totals	-134,173.20	0.00	0.00	91,038.00	43,135.20

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	3502	01000	2017				
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	33940	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.72
10/26/2016	GL_JOURNAL	PAY0367910	33941	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.72
10/26/2016	GL_JOURNAL	PAY0367910	33943	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.23
11/08/2016	GL_JOURNAL	PAY0368979	9288	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.17
11/08/2016	GL_JOURNAL	PAY0368979	9289	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.10
11/08/2016	GL_JOURNAL	PAY0368979	9291	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.10
11/30/2016	GL_JOURNAL	PAY0370430	33983	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.34
11/30/2016	GL_JOURNAL	PAY0370430	33980	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.66

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

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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	3502	01000	2017							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	33981	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.71		
12/08/2016	GL_JOURNAL	PAY0370921	7848	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06		
12/08/2016	GL_JOURNAL	PAY0370921	7850	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.09		
01/04/2017	GL_JOURNAL	PAY0372051	34357	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.56		
01/04/2017	GL_JOURNAL	PAY0372051	34354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.42		
01/04/2017	GL_JOURNAL	PAY0372051	34355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.40		
01/04/2017	GL_JOURNAL	0000372173	28347	PYE	12/31/2016/GL Encumbrance Process/124211 ;UNEMP fo	0.00	0.00	22.62	0.00		
01/04/2017	GL_JOURNAL	0000372173	28349	PYE	12/31/2016/GL Encumbrance Process/163709 ;UNEMP fo	0.00	0.00	22.97	0.00		
01/04/2017	GL_JOURNAL	0000372173	28362	PYE	12/31/2016/GL Encumbrance Process/132181 ;UNEMP fo	0.00	0.00	26.26	0.00		
Number of Transactions 17						Totals	-106.13	0.00	0.00	71.85	34.28

<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											
11/08/2016	GL_JOURNAL	PWC0369015	6984	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.07		
11/08/2016	GL_JOURNAL	PWC0369015	6985	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.59		
11/08/2016	GL_JOURNAL	PWC0369015	6986	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	245.41		
11/08/2016	GL_JOURNAL	PWC0369015	6978	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.39		
11/08/2016	GL_JOURNAL	PWC0369015	6979	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.17		
11/08/2016	GL_JOURNAL	PWC0369015	6980	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	219.69		
11/08/2016	GL_JOURNAL	PWC0369015	6981	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.05		
11/08/2016	GL_JOURNAL	PWC0369015	6982	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.96		
11/08/2016	GL_JOURNAL	PWC0369015	6983	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	219.89		
12/09/2016	GL_JOURNAL	PWC0371039	6636	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.39		
12/09/2016	GL_JOURNAL	PWC0371039	6637	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	219.69		
12/09/2016	GL_JOURNAL	PWC0371039	6638	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	223.04		
12/09/2016	GL_JOURNAL	PWC0371039	6639	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.97		
12/09/2016	GL_JOURNAL	PWC0371039	6640	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.01		
12/09/2016	GL_JOURNAL	PWC0371039	6641	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	252.53		
01/04/2017	GL_JOURNAL	0000372173	32573	PYE	12/31/2016/GL Encumbrance Process/124211 ;WKRCMP f	0.00	0.00	1,357.68	0.00		
01/04/2017	GL_JOURNAL	0000372173	32575	PYE	12/31/2016/GL Encumbrance Process/163709 ;WKRCMP f	0.00	0.00	1,378.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	32588	PYE	12/31/2016/GL Encumbrance Process/132181 ;WKRCMP f	0.00	0.00	1,575.09	0.00		
Number of Transactions 18						Totals	-5,745.00	0.00	0.00	4,311.15	1,433.85

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

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<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												
11/08/2016	GL_JOURNAL	PRM0369014	3360	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	9.67		
11/08/2016	GL_JOURNAL	PRM0369014	3361	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	9.68		
11/08/2016	GL_JOURNAL	PRM0369014	3362	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	10.80		
12/09/2016	GL_JOURNAL	PRM0371038	3134	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.67		
12/09/2016	GL_JOURNAL	PRM0371038	3135	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.81		
12/09/2016	GL_JOURNAL	PRM0371038	3136	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	11.11		
01/04/2017	GL_JOURNAL	0000372173	36760	PYE	12/31/2016/GL Encumbrance Process/124211 ;RM05 for	0.00		0.00	59.73	0.00		
01/04/2017	GL_JOURNAL	0000372173	36762	PYE	12/31/2016/GL Encumbrance Process/163709 ;RM05 for	0.00		0.00	60.64	0.00		
01/04/2017	GL_JOURNAL	0000372173	36775	PYE	12/31/2016/GL Encumbrance Process/132181 ;RM05 for	0.00		0.00	69.30	0.00		
Number of Transactions 9						Totals	-250.41	0.00	0.00	189.67	60.74	
<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												
10/26/2016	GL_JOURNAL	PAY0367910	38364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7.77		
10/26/2016	GL_JOURNAL	PAY0367910	38365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.97		
10/26/2016	GL_JOURNAL	PAY0367910	38367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.30		
11/30/2016	GL_JOURNAL	PAY0370430	38428	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.40		
11/30/2016	GL_JOURNAL	PAY0370430	38425	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.77		
11/30/2016	GL_JOURNAL	PAY0370430	38426	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.10		
01/04/2017	GL_JOURNAL	PAY0372051	38854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.00		
01/04/2017	GL_JOURNAL	PAY0372051	38855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.38		
01/04/2017	GL_JOURNAL	PAY0372051	38857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.70		
01/04/2017	GL_JOURNAL	0000372173	40753	PYE	12/31/2016/GL Encumbrance Process/124211 ;LIFE for	0.00		0.00	71.97	0.00		
01/04/2017	GL_JOURNAL	0000372173	40755	PYE	12/31/2016/GL Encumbrance Process/163709 ;LIFE for	0.00		0.00	73.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	40768	PYE	12/31/2016/GL Encumbrance Process/132181 ;LIFE for	0.00		0.00	83.48	0.00		
Number of Transactions 12						Totals	-310.90	0.00	0.00	228.51	82.39	
Number of Transactions 148						Fund	Totals 0000s	-407,093.13	0.00	0.00	276,381.69	130,711.44
Number of Transactions 148						Resource	Totals 58110	-407,093.13	0.00	0.00	276,381.69	130,711.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60101	5100	01000	2017							
	DeptID 0206 - Miller Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000264470	1	No REQ.	HARMONIUM/Miller PrimeTime Program Services (ASES)	0.00	0.00	0.00	-19,721.22	0.00		
07/22/2016	PO_POENC	0000264470	1	No REQ.	HARMONIUM/Miller PrimeTime Program Services (ASES)	0.00	0.00	0.00	19,721.22	0.00		
10/26/2016	AP_VOUCHER	00921212	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	-10,403.72	0.00		
10/26/2016	AP_VOUCHER	00921212	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	0.00	10,403.72		
12/06/2016	AP_VOUCHER	00928912	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	0.00	9,855.33		
12/06/2016	AP_VOUCHER	00928912	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	-9,855.33	0.00		
12/20/2016	AP_VOUCHER	00931943	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	0.00	7,419.31		
12/20/2016	AP_VOUCHER	00931943	1	P0000290525	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	-7,419.31	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-27,678.36	27,678.36	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-27,678.36	27,678.36
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-27,678.36	27,678.36
	<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											
01/04/2017	GL_JOURNAL	PAY0372051	1401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	403.39		
Number of Transactions 1						Totals	-403.39	0.00	0.00	0.00	403.39	
	<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											
01/04/2017	GL_JOURNAL	PAY0372051	8838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	50.75		
Number of Transactions 1						Totals	-50.75	0.00	0.00	0.00	50.75	
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	60102	3301	01000	2017					
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	14114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.86
Number of Transactions 1						Totals	-5.86	0.00	0.00	5.86
	<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									
01/04/2017	GL_JOURNAL	PAY0372051	31544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.20
Number of Transactions 1						Totals	-0.20	0.00	0.00	0.20
Number of Transactions 4						Fund Totals 0000s	-460.20	0.00	0.00	460.20
Number of Transactions 4						Resource Totals 60102	-460.20	0.00	0.00	460.20
	<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									
11/08/2016	GL_JOURNAL	PAY0368979	1127	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2,423.52
11/30/2016	GL_JOURNAL	PAY0370430	2377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,029.40
12/08/2016	GL_JOURNAL	PAY0370921	924	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,060.29
12/21/2016	GL_JOURNAL	PAY0371733	3460	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	195.23
01/04/2017	GL_JOURNAL	PAY0372051	2472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	468.03
Number of Transactions 5						Totals	-7,176.47	0.00	0.00	7,176.47
	<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									
11/08/2016	GL_JOURNAL	PAY0368979	3398	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	171.52
11/30/2016	GL_JOURNAL	PAY0370430	8649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	266.77
12/08/2016	GL_JOURNAL	PAY0370921	2862	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	57.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	62640	3101	01000	2017					
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	7007	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	14.82
Number of Transactions 4						Totals	-510.28	0.00	0.00	510.28

	<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										
11/08/2016	GL_JOURNAL	PAY0368979	5224	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	53.93
11/30/2016	GL_JOURNAL	PAY0370430	13867	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	43.96
12/08/2016	GL_JOURNAL	PAY0370921	4369	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	15.35
12/21/2016	GL_JOURNAL	PAY0371733	11252	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.46
01/04/2017	GL_JOURNAL	PAY0372051	14110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	26.12
Number of Transactions 5						Totals	-142.82	0.00	0.00	142.82

	<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										
11/08/2016	GL_JOURNAL	PAY0368979	7951	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1.26
11/30/2016	GL_JOURNAL	PAY0370430	31194	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.55
12/08/2016	GL_JOURNAL	PAY0370921	6696	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.51
12/21/2016	GL_JOURNAL	PAY0371733	15256	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	31540	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 5						Totals	-3.59	0.00	0.00	3.59

	<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										
11/08/2016	GL_JOURNAL	PWC0369015	1972	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	72.71
12/09/2016	GL_JOURNAL	PWC0371039	1838	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	31.81
12/09/2016	GL_JOURNAL	PWC0371039	1839	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	90.88

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

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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	62640	3601	01000	2017						
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-195.40	0.00	0.00	0.00	195.40
Number of Transactions 22					Fund	Totals 0000s	-8,028.56	0.00	0.00	8,028.56
Number of Transactions 22					Resource	Totals 62640	-8,028.56	0.00	0.00	8,028.56
<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										
10/26/2016	GL_JOURNAL	PAY0367910	449	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,631.41	
10/26/2016	GL_JOURNAL	PAY0367910	450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21,894.97	
10/26/2016	GL_JOURNAL	PAY0367910	451	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15,705.69	
11/30/2016	GL_JOURNAL	PAY0370430	456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,631.41	
11/30/2016	GL_JOURNAL	PAY0370430	457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19,050.41	
11/30/2016	GL_JOURNAL	PAY0370430	458	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17,209.55	
12/21/2016	GL_JOURNAL	PAY0371733	467	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,444.75	
12/21/2016	GL_JOURNAL	PAY0371733	468	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,281.69	
12/21/2016	GL_JOURNAL	PAY0371733	469	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,078.10	
01/04/2017	GL_JOURNAL	PAY0372051	458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,919.84	
01/04/2017	GL_JOURNAL	PAY0372051	459	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19,621.07	
01/04/2017	GL_JOURNAL	PAY0372051	460	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16,449.05	
01/04/2017	GL_JOURNAL	0000372173	658	PYE	12/31/2016/GL Encumbrance Process/138913 ;Salary f	0.00	0.00	59,519.08	0.00	
01/04/2017	GL_JOURNAL	0000372173	737	PYE	12/31/2016/GL Encumbrance Process/139210 ;Salary f	0.00	0.00	117,726.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	899	PYE	12/31/2016/GL Encumbrance Process/163728 ;Salary f	0.00	0.00	98,694.28	0.00	
Number of Transactions 15					Totals	-420,857.75	0.00	0.00	275,939.81	144,917.94
<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										
11/08/2016	GL_JOURNAL	PAY0368979	558	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	65003	1162	01000	2017						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2370	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08	
12/21/2016	GL_JOURNAL	PAY0371733	2371	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.34	
01/04/2017	GL_BD_JRNL	0000372152	131		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	1876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	780.05	
01/04/2017	GL_JOURNAL	PAY0372051	1877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01	
Number of Transactions 7						Totals	-1,435.89	0.00	0.00	1,435.89
<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 Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,154.23	
11/30/2016	GL_JOURNAL	PAY0370430	4070	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,532.47	
01/04/2017	GL_JOURNAL	PAY0372051	4143	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,462.95	
01/04/2017	GL_JOURNAL	0000372173	2703	PYE	12/31/2016/GL Encumbrance Process/150866 ;Salary f	0.00	0.00	15,014.43	0.00	
Number of Transactions 4						Totals	-19,164.08	0.00	15,014.43	4,149.65
<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 Clsrm Hrlly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,131.80	
11/08/2016	GL_JOURNAL	PAY0368979	1886	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,917.81	
11/30/2016	GL_JOURNAL	PAY0370430	4639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,111.61	
12/08/2016	GL_JOURNAL	PAY0370921	1585	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	948.81	
01/04/2017	GL_JOURNAL	PAY0372051	4740	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,170.22	
Number of Transactions 5						Totals	-9,280.25	0.00	0.00	9,280.25
<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										
10/26/2016	GL_JOURNAL	PAY0367910	8719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,211.63	
10/26/2016	GL_JOURNAL	PAY0367910	8720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,754.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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											
10/26/2016	GL_JOURNAL	PAY0367910	8721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,975.77	
11/08/2016	GL_JOURNAL	PAY0368979	3399	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.06	
11/30/2016	GL_JOURNAL	PAY0370430	8651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,211.63	
11/30/2016	GL_JOURNAL	PAY0370430	8652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,396.55	
11/30/2016	GL_JOURNAL	PAY0370430	8653	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,164.96	
12/21/2016	GL_JOURNAL	PAY0371733	7009	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	181.75	
12/21/2016	GL_JOURNAL	PAY0371733	7010	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	288.18	
12/21/2016	GL_JOURNAL	PAY0371733	7011	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	263.69	
01/04/2017	GL_JOURNAL	PAY0372051	8835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,326.42	
01/04/2017	GL_JOURNAL	PAY0372051	8836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,487.96	
01/04/2017	GL_JOURNAL	PAY0372051	8837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,069.29	
01/04/2017	GL_JOURNAL	0000372173	6395	PYE	12/31/2016/GL Encumbrance Process/138913 ;STRS for	0.00	0.00	7,487.50	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6474	PYE	12/31/2016/GL Encumbrance Process/139210 ;STRS for	0.00	0.00	14,809.98	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6636	PYE	12/31/2016/GL Encumbrance Process/163728 ;STRS for	0.00	0.00	12,415.75	0.00	0.00	
Number of Transactions 16						Totals	-53,064.52	0.00	0.00	34,713.23	18,351.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	3102	01000	2017							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	132		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	10466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.63	
Number of Transactions 2						Totals	-19.63	0.00	0.00	0.00	19.63
<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											
01/04/2017	GL_JOURNAL	0000372173	6919	PYE	12/31/2016/GL Encumbrance Process/138913 ;PERS_A f	0.00	0.00	4,001.55	0.00	0.00	
Number of Transactions 1						Totals	-4,001.55	0.00	0.00	4,001.55	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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3202	01000	2017					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	160.30
11/30/2016	GL_JOURNAL	PAY0370430	11295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	212.83
01/04/2017	GL_JOURNAL	PAY0372051	11506	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	203.17
01/04/2017	GL_JOURNAL	0000372173	8724	PYE	12/31/2016/GL Encumbrance Process/150866 ;PERS_A f		0.00	0.00	2,085.20	0.00
Number of Transactions 4						Totals	-2,661.50	0.00	0.00	2,085.20

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	13942	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	139.71
10/26/2016	GL_JOURNAL	PAY0367910	13943	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	317.76
10/26/2016	GL_JOURNAL	PAY0367910	13944	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	227.88
11/08/2016	GL_JOURNAL	PAY0368979	5225	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	139.67
11/30/2016	GL_JOURNAL	PAY0370430	13870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	276.44
11/30/2016	GL_JOURNAL	PAY0370430	13871	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	272.75
12/21/2016	GL_JOURNAL	PAY0371733	11254	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	20.95
12/21/2016	GL_JOURNAL	PAY0371733	11255	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	33.23
12/21/2016	GL_JOURNAL	PAY0371733	11256	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	31.53
01/04/2017	GL_JOURNAL	PAY0372051	14111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	155.17
01/04/2017	GL_JOURNAL	PAY0372051	14112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	286.99
01/04/2017	GL_JOURNAL	PAY0372051	14113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	238.56
01/04/2017	GL_JOURNAL	0000372173	10589	PYE	12/31/2016/GL Encumbrance Process/138913 ;FMED for		0.00	0.00	863.03	0.00
01/04/2017	GL_JOURNAL	0000372173	10668	PYE	12/31/2016/GL Encumbrance Process/139210 ;FMED for		0.00	0.00	1,707.03	0.00
01/04/2017	GL_JOURNAL	0000372173	10830	PYE	12/31/2016/GL Encumbrance Process/163728 ;FMED for		0.00	0.00	1,431.07	0.00
Number of Transactions 16						Totals	-6,143.97	0.00	0.00	4,001.13

	<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										
10/26/2016	GL_JOURNAL	PAY0367910	16677	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	251.36
11/08/2016	GL_JOURNAL	PAY0368979	6565	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	146.73
11/30/2016	GL_JOURNAL	PAY0370430	16646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	278.78

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

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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	3302	01000	2017						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	5527	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	72.58		
01/04/2017	GL_JOURNAL	PAY0372051	16917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	277.94		
01/04/2017	GL_JOURNAL	0000372173	12923	PYE	12/31/2016/GL Encumbrance Process/150866 ;OASDI fo	0.00	0.00	1,148.60	0.00		
Number of Transactions 6						Totals	-2,175.99	0.00	0.00	1,148.60	1,027.39

	<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											
10/26/2016	GL_JOURNAL	PAY0367910	19231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	19232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
10/26/2016	GL_JOURNAL	PAY0367910	19233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
11/30/2016	GL_JOURNAL	PAY0370430	19202	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	19203	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60		
11/30/2016	GL_JOURNAL	PAY0370430	19204	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	PAY0372051	19510	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	19511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	PAY0372051	19512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	0000372173	14754	PYE	12/31/2016/GL Encumbrance Process/138913 ;VISION f	0.00	0.00	122.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	14831	PYE	12/31/2016/GL Encumbrance Process/139210 ;VISION f	0.00	0.00	183.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	14991	PYE	12/31/2016/GL Encumbrance Process/163728 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 12						Totals	-734.40	0.00	0.00	489.60	244.80

	<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											
10/26/2016	GL_JOURNAL	PAY0367910	21040	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	21030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21347	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	16760	PYE	12/31/2016/GL Encumbrance Process/150866 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	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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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	3441	01000	2017							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	23112	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	250.58	
10/26/2016	GL_JOURNAL	PAY0367910	23113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430	23100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	23101	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	250.58	
11/30/2016	GL_JOURNAL	PAY0370430	23102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	PAY0372051	23415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	250.58	
01/04/2017	GL_JOURNAL	PAY0372051	23417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	0000372173	18576	PYE	12/31/2016/GL Encumbrance Process/138913 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	18653	PYE	12/31/2016/GL Encumbrance Process/139210 ;DENTAL f	0.00	0.00	1,582.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	18813	PYE	12/31/2016/GL Encumbrance Process/163728 ;DENTAL f	0.00	0.00	1,582.20	0.00	0.00	
Number of Transactions 12						Totals	-6,529.89	0.00	0.00	4,219.20	2,310.69
<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/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24916	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25248	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20580	PYE	12/31/2016/GL Encumbrance Process/150866 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<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											
10/26/2016	GL_JOURNAL	PAY0367910	26981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,370.40	
10/26/2016	GL_JOURNAL	PAY0367910	26982	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,826.00	
10/26/2016	GL_JOURNAL	PAY0367910	26983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,169.20	
11/30/2016	GL_JOURNAL	PAY0370430	26987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,370.40	
11/30/2016	GL_JOURNAL	PAY0370430	26988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,826.00	
11/30/2016	GL_JOURNAL	PAY0370430	26989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,169.20	
01/04/2017	GL_JOURNAL	PAY0372051	27309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,370.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3461	01000	2017						
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	27310	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,826.00	
01/04/2017	GL_JOURNAL	PAY0372051	27311	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,169.20	
01/04/2017	GL_JOURNAL	0000372173	22380	PYE	12/31/2016/GL Encumbrance Process/138913 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22455	PYE	12/31/2016/GL Encumbrance Process/139210 ;MEDICA f	0.00	0.00	27,311.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22615	PYE	12/31/2016/GL Encumbrance Process/163728 ;MEDICA f	0.00	0.00	27,311.40	0.00	0.00	
Number of Transactions 12						Totals	-94,927.20	0.00	0.00	72,830.40	22,096.80
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	28780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	28804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	29135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	24381	PYE	12/31/2016/GL Encumbrance Process/150866 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-13,377.00	0.00	0.00	9,103.80	4,273.20
	<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										
10/26/2016	GL_JOURNAL	PAY0367910	31199	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.82	
10/26/2016	GL_JOURNAL	PAY0367910	31200	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.95	
10/26/2016	GL_JOURNAL	PAY0367910	31201	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.86	
11/08/2016	GL_JOURNAL	PAY0368979	7952	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	31196	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.81	
11/30/2016	GL_JOURNAL	PAY0370430	31197	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.52	
11/30/2016	GL_JOURNAL	PAY0370430	31198	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.75	
12/21/2016	GL_JOURNAL	PAY0371733	15257	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.72	
12/21/2016	GL_JOURNAL	PAY0371733	15258	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.13	
12/21/2016	GL_JOURNAL	PAY0371733	15259	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.04	
01/04/2017	GL_JOURNAL	PAY0372051	31541	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.36	
01/04/2017	GL_JOURNAL	PAY0372051	31542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.90	
01/04/2017	GL_JOURNAL	PAY0372051	31543	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.22	
01/04/2017	GL_JOURNAL	0000372173	26253	PYE	12/31/2016/GL Encumbrance Process/138913 ;UNEMP fo	0.00	0.00	29.76	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	65003	3501	01000	2017						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	26333	PYE	12/31/2016/GL Encumbrance Process/139210 ;UNEMP fo	0.00	0.00	58.86	0.00		
01/04/2017	GL_JOURNAL	0000372173	26497	PYE	12/31/2016/GL Encumbrance Process/163728 ;UNEMP fo	0.00	0.00	49.35	0.00		
Number of Transactions 16						Totals	-211.13	0.00	0.00	137.97	73.16

	<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											
10/26/2016	GL_JOURNAL	PAY0367910	33942	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.65		
11/08/2016	GL_JOURNAL	PAY0368979	9290	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.95		
11/30/2016	GL_JOURNAL	PAY0370430	33982	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.84		
12/08/2016	GL_JOURNAL	PAY0370921	7849	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.47		
01/04/2017	GL_JOURNAL	PAY0372051	34356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.81		
01/04/2017	GL_JOURNAL	0000372173	28591	PYE	12/31/2016/GL Encumbrance Process/150866 ;UNEMP fo	0.00	0.00	7.51	0.00		
Number of Transactions 6						Totals	-14.23	0.00	0.00	7.51	6.72

	<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											
11/08/2016	GL_JOURNAL	PWC0369015	1973	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	288.94		
11/08/2016	GL_JOURNAL	PWC0369015	1974	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1975	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	656.85		
11/08/2016	GL_JOURNAL	PWC0369015	1976	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	471.17		
12/09/2016	GL_JOURNAL	PWC0371039	1840	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	288.94		
12/09/2016	GL_JOURNAL	PWC0371039	1841	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	571.51		
12/09/2016	GL_JOURNAL	PWC0371039	1842	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	1843	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	516.29		
01/04/2017	GL_JOURNAL	0000372173	30479	PYE	12/31/2016/GL Encumbrance Process/138913 ;WKRCMP f	0.00	0.00	1,785.57	0.00		
01/04/2017	GL_JOURNAL	0000372173	30559	PYE	12/31/2016/GL Encumbrance Process/139210 ;WKRCMP f	0.00	0.00	3,531.79	0.00		
01/04/2017	GL_JOURNAL	0000372173	30723	PYE	12/31/2016/GL Encumbrance Process/163728 ;WKRCMP f	0.00	0.00	2,960.83	0.00		
Number of Transactions 11						Totals	-11,085.52	0.00	0.00	8,278.19	2,807.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3602	01000	2017						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6987	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	34.63	
11/08/2016	GL_JOURNAL	PWC0369015	6988	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	57.53	
11/08/2016	GL_JOURNAL	PWC0369015	6989	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	63.95	
12/09/2016	GL_JOURNAL	PWC0371039	6642	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.46	
12/09/2016	GL_JOURNAL	PWC0371039	6643	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.97	
12/09/2016	GL_JOURNAL	PWC0371039	6644	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	63.35	
01/04/2017	GL_JOURNAL	0000372173	32817	PYE	12/31/2016/GL Encumbrance Process/150866 ;WKRCMP f	0.00	0.00	450.43	0.00	
Number of Transactions 7						Totals	-744.32	0.00	450.43	293.89

<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										
11/08/2016	GL_JOURNAL	PRM0369014	1156	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	27.55	
11/08/2016	GL_JOURNAL	PRM0369014	1157	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	62.62	
11/08/2016	GL_JOURNAL	PRM0369014	1158	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	44.92	
12/09/2016	GL_JOURNAL	PRM0371038	900	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.55	
12/09/2016	GL_JOURNAL	PRM0371038	901	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	54.48	
12/09/2016	GL_JOURNAL	PRM0371038	902	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	49.22	
01/04/2017	GL_JOURNAL	0000372173	34685	PYE	12/31/2016/GL Encumbrance Process/138913 ;RM01 for	0.00	0.00	170.23	0.00	
01/04/2017	GL_JOURNAL	0000372173	34765	PYE	12/31/2016/GL Encumbrance Process/139210 ;RM01 for	0.00	0.00	336.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	34929	PYE	12/31/2016/GL Encumbrance Process/163728 ;RM01 for	0.00	0.00	282.27	0.00	
Number of Transactions 9						Totals	-1,055.53	0.00	789.19	266.34

<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										
11/08/2016	GL_JOURNAL	PRM0369014	3363	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.52	
12/09/2016	GL_JOURNAL	PRM0371038	3137	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.02	
01/04/2017	GL_JOURNAL	0000372173	37004	PYE	12/31/2016/GL Encumbrance Process/150866 ;RM05 for	0.00	0.00	19.82	0.00	
Number of Transactions 3						Totals	-23.36	0.00	19.82	3.54

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

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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	65003	3985	01000	2017							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36526	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.02		
10/26/2016	GL_JOURNAL	PAY0367910	36527	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26.09		
10/26/2016	GL_JOURNAL	PAY0367910	36528	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23.58		
11/30/2016	GL_JOURNAL	PAY0370430	36565	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.02		
11/30/2016	GL_JOURNAL	PAY0370430	36566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.09		
11/30/2016	GL_JOURNAL	PAY0370430	36567	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.58		
01/04/2017	GL_JOURNAL	PAY0372051	36979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.47		
01/04/2017	GL_JOURNAL	PAY0372051	36980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	26.88		
01/04/2017	GL_JOURNAL	PAY0372051	36981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.28		
01/04/2017	GL_JOURNAL	0000372173	38882	PYE	12/31/2016/GL Encumbrance Process/138913 ;LIFE for	0.00	0.00	94.63	0.00		
01/04/2017	GL_JOURNAL	0000372173	38962	PYE	12/31/2016/GL Encumbrance Process/139210 ;LIFE for	0.00	0.00	187.18	0.00		
01/04/2017	GL_JOURNAL	0000372173	39126	PYE	12/31/2016/GL Encumbrance Process/163728 ;LIFE for	0.00	0.00	156.92	0.00		
Number of Transactions 12						Totals	-634.74	0.00	438.73	196.01	
<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											
10/26/2016	GL_JOURNAL	PAY0367910	38366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.97		
11/30/2016	GL_JOURNAL	PAY0370430	38427	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.97		
01/04/2017	GL_JOURNAL	PAY0372051	38856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	0000372173	40993	PYE	12/31/2016/GL Encumbrance Process/150866 ;LIFE for	0.00	0.00	23.87	0.00		
Number of Transactions 4						Totals	-32.87	0.00	23.87	9.00	
Number of Transactions 192						Fund	Totals 0000s	-649,106.31	0.00	434,281.26	214,825.05
Number of Transactions 192						Resource	Totals 65003	-649,106.31	0.00	434,281.26	214,825.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	96000	1192	01000	2017							
DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/07/2016	GL BD JRNL	0000368818	2		11/07/2016/Transfer of appropriations for the purp	3,500.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	96000	1192	01000	2017						
DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/29/2016	GL_JOURNAL	0000370354	5	4248932	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	151.47	
11/29/2016	GL_JOURNAL	0000370354	16	4248515	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	151.47	
11/29/2016	GL_JOURNAL	0000370354	28	4249074	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	151.47	
11/29/2016	GL_JOURNAL	0000370354	40	4249169	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	151.47	
11/29/2016	GL_JOURNAL	0000370354	52	4248971	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	302.94	
11/30/2016	GL_JOURNAL	PAY0370430	2378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	908.82	
12/21/2016	GL_JOURNAL	PAY0371733	3461	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.24	
Number of Transactions 8						Totals	1,655.12	3,500.00	0.00	1,844.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	96000	3101	01000	2017						
DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2016	GL_BD_JRNL	0000368818	3		11/07/2016/Transfer of appropriations for the purp	440.00	0.00	0.00	0.00	
11/29/2016	GL_JOURNAL	0000370354	53	4248971	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	38.11	
11/29/2016	GL_JOURNAL	0000370354	41	4249169	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	19.06	
11/29/2016	GL_JOURNAL	0000370354	29	4249074	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	19.05	
11/29/2016	GL_JOURNAL	0000370354	17	4248515	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8650	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	57.16	
12/21/2016	GL_JOURNAL	PAY0371733	7008	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.71	
Number of Transactions 7						Totals	285.86	440.00	0.00	154.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	96000	3301	01000	2017						
DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/07/2016	GL_BD_JRNL	0000368818	4		11/07/2016/Transfer of appropriations for the purp	51.00	0.00	0.00	0.00	
11/29/2016	GL_JOURNAL	0000370354	18	4248515	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.20	
11/29/2016	GL_JOURNAL	0000370354	30	4249074	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.20	
11/29/2016	GL_JOURNAL	0000370354	6	4248932	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.20	
11/29/2016	GL_JOURNAL	0000370354	42	4249169	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	2.20	
11/29/2016	GL_JOURNAL	0000370354	54	4248971	11/29/2016/Transfer of visiting teacher expenses f	0.00	0.00	0.00	4.39	
11/30/2016	GL_JOURNAL	PAY0370430	13868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.36	
12/21/2016	GL_JOURNAL	PAY0371733	11253	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	96000	3301	01000	2017							
DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 8						Totals	-4.81	51.00	0.00	0.00	55.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	96000	3501	01000	2017							
DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368818	5		11/07/2016/Transfer of appropriations for the purp		2.00	0.00	0.00	0.00	
11/29/2016	GL_JOURNAL	0000370354	55	4248971	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.15	
11/29/2016	GL_JOURNAL	0000370354	43	4249169	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.08	
11/29/2016	GL_JOURNAL	0000370354	7	4248932	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.08	
11/29/2016	GL_JOURNAL	0000370354	31	4249074	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.08	
11/29/2016	GL_JOURNAL	0000370354	19	4248515	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	0.07	
11/30/2016	GL_JOURNAL	PAY0370430	31195	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.48	
Number of Transactions 7						Totals	1.06	2.00	0.00	0.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	96000	3601	01000	2017							
DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368818	6		11/07/2016/Transfer of appropriations for the purp		105.00	0.00	0.00	0.00	
11/29/2016	GL_JOURNAL	0000370354	20	4248515	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	4.54	
11/29/2016	GL_JOURNAL	0000370354	32	4249074	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	4.54	
11/29/2016	GL_JOURNAL	0000370354	8	4248932	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	4.55	
11/29/2016	GL_JOURNAL	0000370354	44	4249169	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	4.54	
11/29/2016	GL_JOURNAL	0000370354	56	4248971	11/29/2016/Transfer of visiting teacher expenses f		0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1844	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	27.26	
Number of Transactions 7						Totals	50.48	105.00	0.00	0.00	54.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	96000	4301	01000	2017							
DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368700	4		10/31/2016/Transfer of appropriations FY15/16 carr		11,711.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368818	1		11/07/2016/Transfer of appropriations for the purp		-4,198.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	96000	4301	01000	2017							
	DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
12/06/2016	GL_BD_JRNL	0000370833	52		11/30/2016/Transfer appropriations for ABS deposit		3,004.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	10,517.00	10,517.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	96000	5721	01000	2017							
	DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368818	7		11/07/2016/Transfer of appropriations for the purp		100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	96000	5735	01000	2017							
	DeptID 0206 - Miller Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/16/2016	GL_BD_JRNL	0000369611	13		11/16/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00		
11/16/2016	GL_JOURNAL	0000369608	321	28396	11/16/2016/Field Trips: October 2016/Sp ED ed. tri		0.00	0.00	0.00	210.00		
12/06/2016	GL_BD_JRNL	0000370845	59		11/15/2016/Transfer appropriations for ABS deposit		130.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-80.00	130.00	0.00	210.00		
Number of Transactions 44						Fund	Totals 0000s	12,524.71	14,845.00	0.00	2,320.29	
Number of Transactions 44						Resource	Totals 96000	12,524.71	14,845.00	0.00	2,320.29	
Number of Transactions 1,823						DeptID	Totals 0206	-4,531,370.70	11,472.00	-177.44	2,980,794.38	1,562,225.76
Number of Transactions 1,823						Report	Totals	-4,531,370.70	11,472.00	-177.44	2,980,794.38	1,562,225.76

End of Report