

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	1192	01000	2016						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1092	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	2369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352676	1235	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-302.94
Number of Transactions 3						Totals	-151.47	0.00	0.00	151.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	2151	01000	2016						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3972	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	44.58
Number of Transactions 1						Totals	-44.58	0.00	0.00	44.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	3101	01000	2016						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3072	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	16.25
Number of Transactions 1						Totals	-16.25	0.00	0.00	16.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	3202	01000	2016						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.09
Number of Transactions 1						Totals	-3.09	0.00	0.00	3.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	3301	01000	2016						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4679	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	2.19
02/29/2016	GL_JOURNAL	PAY0352195	13203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	13.79
03/08/2016	GL_JOURNAL	PAY0352676	5228	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-13.79

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

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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	3301	01000	2016						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2.19	0.00	0.00	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	3302	01000	2016						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15013	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.42	
Number of Transactions 1						Totals	-3.42	0.00	0.00	3.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	3501	01000	2016						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7154	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/29/2016	GL_JOURNAL	PAY0352195	29725	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PAY0352676	7972	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.16	
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	3502	01000	2016						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350494	94		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	31308	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	3601	01000	2016						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3179	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3741	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.09	
03/08/2016	GL_JOURNAL	PWC0352710	3742	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3601	01000	2016						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4.54	0.00	0.00	4.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	3602	01000	2016						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12380	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.34	
Number of Transactions 1						Totals	-1.34	0.00	0.00	1.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00000	4301	01000	2016						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2015	REQ_PREENC	REQ312425	1		107825/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-87.16	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312425	1		107825/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	0.00	0.00	0.00	
11/02/2015	REQ_PREENC	REQ312425	1		107825/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	87.16	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314284	1		Ballard & Tighe, Publishers/107825/IPT/ORAL TEST B	0.00	0.00	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314284	1		Ballard & Tighe, Publishers/107825/IPT/ORAL TEST B	0.00	0.00	0.00	0.00	
11/20/2015	REQ_PREENC	REQ314284	1		Ballard & Tighe, Publishers/107825/IPT/ORAL TEST B	0.00	0.00	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316683	1		Independent Stationers Inc/107825/Heavy-Duty Binde	0.00	-33.58	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316683	1		Independent Stationers Inc/107825/Heavy-Duty Binde	0.00	0.00	0.00	0.00	
12/18/2015	REQ_PREENC	REQ316683	1		Independent Stationers Inc/107825/Heavy-Duty Binde	0.00	33.58	0.00	0.00	
01/15/2016	PO_POENC	0000274260	1	RREQ318184	INDEPENDE-005/ProClick Easy Edit Spines 5/16" Dia	0.00	-30.21	0.00	0.00	
01/15/2016	PO_POENC	0000274260	1	RREQ318184	INDEPENDE-005/ProClick Easy Edit Spines 5/16" Dia	0.00	0.00	32.63	0.00	
01/15/2016	REQ_PREENC	REQ318184	1		Independent Stationers Inc/107825/ProClick Easy Ed	0.00	30.21	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319362	1		Independent Stationers Inc/107825/Sports Whistle H	0.00	14.48	0.00	0.00	
01/29/2016	PO_POENC	0000275267	1	RREQ319362	INDEPENDE-005/Sports Whistle Heavy Weight Metal S	0.00	-14.48	0.00	0.00	
01/29/2016	PO_POENC	0000275267	1	RREQ319362	INDEPENDE-005/Sports Whistle Heavy Weight Metal S	0.00	0.00	15.64	0.00	
02/03/2016	PO_POENC	0000275656	9	RREQ320076	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-226.80	0.00	0.00	
02/03/2016	PO_POENC	0000275656	9	RREQ320076	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	244.94	0.00	
02/03/2016	PO_POENC	0000275656	8	RREQ320076	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-247.68	0.00	0.00	
02/03/2016	PO_POENC	0000275656	8	RREQ320076	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	267.49	0.00	
02/03/2016	PO_POENC	0000275656	7	RREQ320076	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-259.20	0.00	0.00	
02/03/2016	PO_POENC	0000275656	7	RREQ320076	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	279.94	0.00	
02/03/2016	PO_POENC	0000275656	6	RREQ320076	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	-459.90	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

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Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00000	4301	01000	2016					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2016	PO_POENC	0000275656	6	RREQ320076	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	496.69	0.00
02/03/2016	PO_POENC	0000275656	5	RREQ320076	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint	0.00	-242.40	0.00	0.00
02/03/2016	PO_POENC	0000275656	5	RREQ320076	OFFICE DEPOT/Crayola(R) Washable Watercolor Paint	0.00	0.00	261.79	0.00
02/03/2016	PO_POENC	0000275656	4	RREQ320076	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-178.47	0.00	0.00
02/03/2016	PO_POENC	0000275656	4	RREQ320076	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	192.75	0.00
02/03/2016	PO_POENC	0000275656	3	RREQ320076	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-41.40	0.00	0.00
02/03/2016	PO_POENC	0000275656	3	RREQ320076	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	44.71	0.00
02/03/2016	PO_POENC	0000275656	2	RREQ320076	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-288.60	0.00	0.00
02/03/2016	PO_POENC	0000275656	2	RREQ320076	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	311.69	0.00
02/03/2016	PO_POENC	0000275656	1	RREQ320076	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-177.60	0.00	0.00
02/03/2016	PO_POENC	0000275656	1	RREQ320076	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	191.81	0.00
02/03/2016	REQ_PREENC	REQ320076	9		Office Depot/115712/Crayola(R) Broad Line Markers	0.00	226.80	0.00	0.00
02/03/2016	REQ_PREENC	REQ320076	8		Office Depot/115712/Crayola(R) Color Pencils Set O	0.00	247.68	0.00	0.00
02/03/2016	REQ_PREENC	REQ320076	7		Office Depot/115712/EXPO(R) Low-Odor Dry-Erase Mar	0.00	259.20	0.00	0.00
02/03/2016	REQ_PREENC	REQ320076	6		Office Depot/115712/Kleenex(R) FSC Certified 2-Ply	0.00	459.90	0.00	0.00
02/03/2016	REQ_PREENC	REQ320076	5		Office Depot/115712/Crayola(R) Washable Watercolor	0.00	242.40	0.00	0.00
02/03/2016	REQ_PREENC	REQ320076	4		Office Depot/115712/GBC(R) Laminating Film Rolls 1	0.00	178.47	0.00	0.00
02/03/2016	REQ_PREENC	REQ320076	3		Office Depot/115712/Office Depot(R) Brand T-Pins P	0.00	41.40	0.00	0.00
02/03/2016	REQ_PREENC	REQ320076	2		Office Depot/115712/Office Depot(R) Brand Standard	0.00	288.60	0.00	0.00
02/03/2016	REQ_PREENC	REQ320076	1		Office Depot/115712/Avery(R) Permanent Glue Stics	0.00	177.60	0.00	0.00
02/04/2016	AP_VOUCHER	00866153	1	P0000275656	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-267.49	0.00
02/04/2016	AP_VOUCHER	00866153	1	P0000275656	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	267.49
02/04/2016	AP_VOUCHER	00866154	2	P0000275656	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-261.79	0.00
02/04/2016	AP_VOUCHER	00866154	2	P0000275656	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	261.79
02/04/2016	AP_VOUCHER	00866154	1	P0000275656	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-192.75	0.00
02/04/2016	AP_VOUCHER	00866154	1	P0000275656	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	192.75
02/04/2016	AP_VOUCHER	00866158	6	P0000275656	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-244.94	0.00
02/04/2016	AP_VOUCHER	00866158	6	P0000275656	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	244.94
02/04/2016	AP_VOUCHER	00866158	5	P0000275656	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-279.94	0.00
02/04/2016	AP_VOUCHER	00866158	5	P0000275656	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	279.94
02/04/2016	AP_VOUCHER	00866158	4	P0000275656	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply	0.00	0.00	-496.69	0.00
02/04/2016	AP_VOUCHER	00866158	4	P0000275656	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply	0.00	0.00	0.00	496.69
02/04/2016	AP_VOUCHER	00866158	3	P0000275656	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-44.71	0.00
02/04/2016	AP_VOUCHER	00866158	3	P0000275656	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	44.71
02/04/2016	AP_VOUCHER	00866158	2	P0000275656	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-311.69	0.00
02/04/2016	AP_VOUCHER	00866158	2	P0000275656	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	311.69
02/04/2016	AP_VOUCHER	00866158	1	P0000275656	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-191.81	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

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Budget						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	4301	01000	2016							
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/04/2016	AP_VOUCHER	00866158	1	P0000275656	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00	191.81	
02/09/2016	AP_VOUCHER	00866929	1	P0000274260	INDEPENDEN-005/ProClick Easy Edit Spines 5/1	0.00	0.00	0.00	-32.63	0.00	
02/09/2016	AP_VOUCHER	00866929	1	P0000274260	INDEPENDEN-005/ProClick Easy Edit Spines 5/1	0.00	0.00	0.00	0.00	32.63	
02/10/2016	AP_VOUCHER	00867247	1	P0000275267	INDEPENDEN-005/Sports Whistle Heavy Weight	0.00	0.00	0.00	-15.64	0.00	
02/10/2016	AP_VOUCHER	00867247	1	P0000275267	INDEPENDEN-005/Sports Whistle Heavy Weight	0.00	0.00	0.00	0.00	15.64	
02/16/2016	REQ_PREENC	REQ321136	6		Graphiques/107825/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	44.28	0.00	0.00	0.00	
02/16/2016	REQ_PREENC	REQ321136	5		Graphiques/107825/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	0.00	
02/16/2016	REQ_PREENC	REQ321136	4		Graphiques/107825/STUDENT CHANGE OF ASSIGNMENT 25	0.00	13.40	0.00	0.00	0.00	
02/16/2016	REQ_PREENC	REQ321136	3		Graphiques/107825/HEALTH INFORMATION EXCHANGE CONS	0.00	57.00	0.00	0.00	0.00	
02/16/2016	REQ_PREENC	REQ321136	2		Graphiques/107825/TRANSFER NOTICE ELEM 4-PART NCR	0.00	48.80	0.00	0.00	0.00	
02/16/2016	REQ_PREENC	REQ321136	1		Graphiques/107825/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	43.60	0.00	0.00	0.00	
02/23/2016	CM_TRNXTN	0000001953	20825		000000000000001953 RREQ321136 ELEMENTARY PUPIL CU	0.00	-44.28	0.00	0.00	0.00	
02/23/2016	CM_TRNXTN	0000001953	20825		000000000000001953 RREQ321136 ELEMENTARY PUPIL CU	0.00	0.00	0.00	0.00	47.29	
02/23/2016	CM_TRNXTN	0000001955	20825		000000000000001955 RREQ321136 STUDENT CHANGE OF A	0.00	-13.40	0.00	0.00	0.00	
02/23/2016	CM_TRNXTN	0000001955	20825		000000000000001955 RREQ321136 STUDENT CHANGE OF A	0.00	0.00	0.00	0.00	14.48	
02/23/2016	CM_TRNXTN	0000002059	20826		000000000000002059 RREQ321136 HEALTH INFORMATION	0.00	-57.00	0.00	0.00	0.00	
02/23/2016	CM_TRNXTN	0000002059	20826		000000000000002059 RREQ321136 HEALTH INFORMATION	0.00	0.00	0.00	0.00	61.77	
02/23/2016	CM_TRNXTN	0000002627	20826		000000000000002627 RREQ321136 PERMIT TO LEAVE SCH	0.00	-43.60	0.00	0.00	0.00	
02/23/2016	CM_TRNXTN	0000002627	20826		000000000000002627 RREQ321136 PERMIT TO LEAVE SCH	0.00	0.00	0.00	0.00	47.14	
02/23/2016	CM_TRNXTN	0000003043	20826		000000000000003043 RREQ321136 Home Language Surve	0.00	0.00	0.00	0.00	0.00	
02/23/2016	CM_TRNXTN	0000003043	20826		000000000000003043 RREQ321136 Home Language Surve	0.00	0.00	0.00	0.00	63.48	
02/23/2016	CM_TRNXTN	0000003110	20826		000000000000003110 RREQ321136 TRANSFER NOTICE ELE	0.00	-48.80	0.00	0.00	0.00	
02/23/2016	CM_TRNXTN	0000003110	20826		000000000000003110 RREQ321136 TRANSFER NOTICE ELE	0.00	0.00	0.00	0.00	54.68	
03/03/2016	REQ_PREENC	REQ323256	1		J P Morgan Broker-Dealer Holdings Inc/107825/DEPOS	0.00	0.00	0.00	0.00	0.00	
03/15/2016	REQ_PREENC	REQ324808	1		Independent Stationers Inc/107825/Telephone Messag	0.00	18.12	0.00	0.00	0.00	
03/15/2016	PO_POENC	0000279273	1	RREQ324808	INDEPENDEN-005/Telephone Message Book 2 3/4 x 5 Tw	0.00	-18.12	0.00	0.00	0.00	
03/15/2016	PO_POENC	0000279273	1	RREQ324808	INDEPENDEN-005/Telephone Message Book 2 3/4 x 5 Tw	0.00	0.00	0.00	19.57	0.00	
03/25/2016	AP_VOUCHER	00876844	1	P0000279273	INDEPENDEN-005/Telephone Message Book 2 3/4	0.00	0.00	0.00	-19.57	0.00	
03/25/2016	AP_VOUCHER	00876844	1	P0000279273	INDEPENDEN-005/Telephone Message Book 2 3/4	0.00	0.00	0.00	0.00	19.57	
03/31/2016	GL_JOURNAL	PCD0354172	177	LOWES #009	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	64.67	
Number of Transactions 89						Totals	-2,713.16	0.00	0.00	0.00	2,713.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0206	00000	5614	01000	2016	
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00000	5614	01000	2016						
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	214	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00		0.00	854.30	0.00	
01/25/2016	GL_JOURNAL	0000350080	256	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00		0.00	0.00	877.14	
02/26/2016	GL_JOURNAL	0000352212	262	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00		0.00	0.00	975.88	
03/18/2016	GL_JOURNAL	0000353399	264	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00		0.00	0.00	1,080.22	
Number of Transactions 4						Totals	-3,787.54	0.00	0.00	854.30	2,933.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00000	5721	01000	2016						
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	0000350834	147	J#49205	01/31/2016/Printing Services: January 2016/Grade 4	0.00		0.00	0.00	14.56	
02/05/2016	GL_JOURNAL	0000350834	146	J#49204	01/31/2016/Printing Services: January 2016/Grade 4	0.00		0.00	0.00	14.56	
02/05/2016	GL_JOURNAL	0000350834	145	J#49203	01/31/2016/Printing Services: January 2016/Grade 4	0.00		0.00	0.00	20.87	
02/05/2016	GL_JOURNAL	0000350834	144	J#49202	01/31/2016/Printing Services: January 2016/Grade 4	0.00		0.00	0.00	47.71	
02/05/2016	GL_JOURNAL	0000350834	143	J#49201	01/31/2016/Printing Services: January 2016/Grade 4	0.00		0.00	0.00	121.72	
02/05/2016	GL_JOURNAL	0000350834	142	J#49200	01/31/2016/Printing Services: January 2016/Grade 4	0.00		0.00	0.00	92.61	
02/05/2016	GL_JOURNAL	0000350834	141	J#49165	01/31/2016/Printing Services: January 2016/GRADE 5	0.00		0.00	0.00	183.88	
02/05/2016	GL_JOURNAL	0000350834	140	J#49164	01/31/2016/Printing Services: January 2016/GRADE 5	0.00		0.00	0.00	207.53	
02/05/2016	GL_JOURNAL	0000350834	139	J#49163	01/31/2016/Printing Services: January 2016/Grade 5	0.00		0.00	0.00	94.76	
02/05/2016	GL_JOURNAL	0000350834	137	J#49142	01/31/2016/Printing Services: January 2016/Math Gr	0.00		0.00	0.00	28.22	
03/07/2016	GL_JOURNAL	0000352598	143	J#49308	03/07/2016/Printing Services: February 2016/Grade	0.00		0.00	0.00	43.90	
04/07/2016	GL_JOURNAL	0000354581	248	J#49685	03/31/2016/Printing Services: March 2016/Miller El	0.00		0.00	0.00	85.02	
04/07/2016	GL_JOURNAL	0000354581	247	J#49619	03/31/2016/Printing Services: March 2016/2016-2017	0.00		0.00	0.00	98.28	
04/07/2016	GL_JOURNAL	0000354581	246	J#49406	03/31/2016/Printing Services: March 2016/Miller El	0.00		0.00	0.00	35.22	
04/07/2016	GL_JOURNAL	0000354581	245	J#49367	03/31/2016/Printing Services: March 2016/Miller El	0.00		0.00	0.00	100.72	
04/07/2016	GL_JOURNAL	0000354581	244	J#49366	03/31/2016/Printing Services: March 2016/Miller El	0.00		0.00	0.00	23.78	
04/07/2016	GL_JOURNAL	0000354581	243	J#49365	03/31/2016/Printing Services: March 2016/Miller El	0.00		0.00	0.00	26.02	
04/07/2016	GL_JOURNAL	0000354581	221	J#49574	03/31/2016/Printing Services: March 2016/Math Grad	0.00		0.00	0.00	237.79	
04/07/2016	GL_JOURNAL	0000354581	220	J#49573	03/31/2016/Printing Services: March 2016/Math Grad	0.00		0.00	0.00	232.94	
04/07/2016	GL_JOURNAL	0000354581	219	J#49572	03/31/2016/Printing Services: March 2016/Lesson 12	0.00		0.00	0.00	131.51	
04/07/2016	GL_JOURNAL	0000354581	218	J#49571	03/31/2016/Printing Services: March 2016/Grade 4 M	0.00		0.00	0.00	14.96	
Number of Transactions 21						Totals	-1,856.56	0.00	0.00	0.00	1,856.56

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

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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	5733	01000	2016						
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/22/2016	REQ_PREENC	REQ318712	1		Unisource, a Veritiv Co/123265/PAPER XERO. 8-1/2 X	0.00		-2,531.20	0.00	0.00	
01/22/2016	REQ_PREENC	REQ318712	1		Unisource, a Veritiv Co/123265/PAPER XERO. 8-1/2 X	0.00		0.00	0.00	0.00	
01/22/2016	REQ_PREENC	REQ318712	1		Unisource, a Veritiv Co/123265/PAPER XERO. 8-1/2 X	0.00		2,531.20	0.00	0.00	
01/22/2016	REQ_PREENC	REQ318712	1		Unisource, a Veritiv Co/123265/PAPER XERO. 8-1/2 X	0.00		2,531.20	0.00	0.00	
01/25/2016	CM_TRNXTN	0000007640	20635		000000000000007640 RREQ318712 PAPER XEROGRAPHIC 8	0.00		-2,531.20	0.00	0.00	
01/25/2016	CM_TRNXTN	0000007640	20635		000000000000007640 RREQ318712 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,531.20	
Number of Transactions 6						Totals		-2,531.20	0.00	0.00	2,531.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00000	5915	01000	2016						
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	752	8582781649	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	21.24	
03/04/2016	GL_JOURNAL	0000352546	752	8582781649	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	21.43	
03/31/2016	GL_JOURNAL	0000354139	752	8582781649	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	22.16	
Number of Transactions 3						Totals		-64.83	0.00	0.00	64.83

Number of Transactions 142						Fund	Totals 0000s	-11,180.26	0.00	0.00	854.30	10,325.96
Number of Transactions 142						Resource	Totals 00000	-11,180.26	0.00	0.00	854.30	10,325.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	1107	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/26/2016	GL_JOURNAL	0000350189	7	3561102	01/26/2016/Transferring salary expenses for 0316 -	0.00		0.00	0.00	7,630.19
02/01/2016	GL_JOURNAL	PAY0350297	408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	173,249.13
02/08/2016	GL_BD_JRNL	0000351008	1261		01/31/2016/Transfer of appropriations to align Bud	142,148.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	410	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	173,249.13
03/29/2016	GL_JOURNAL	PAY0353918	414	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	173,249.13
03/29/2016	GL_JOURNAL	0000354007	86	PYE	03/31/2016/GL Encumbrance Process/114491 ;Salary f	0.00		0.00	519,747.44	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	1107	01000	2016	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						
Number of Transactions 6						Totals	-904,977.02	142,148.00	0.00	519,747.44	527,377.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	1162	01000	2016	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
02/08/2016	GL_BD_JRNL	0000351008	1262		01/31/2016/Transfer of appropriations to align Bud	2,370.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,370.00	2,370.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	1165	01000	2016	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund						
02/08/2016	GL_BD_JRNL	0000351008	1264		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1263		01/31/2016/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00		
04/07/2016	GL_BD_JRNL	0000354533	99		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	915	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 4						Totals	453.53	605.00	0.00	0.00	151.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	1210	01000	2016	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	2440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,735.70		
02/08/2016	GL_BD_JRNL	0000351010	142		01/31/2016/Transfer of appropriations to align Bud	12,208.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2680	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,735.70		
03/29/2016	GL_JOURNAL	PAY0353918	2841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,735.70		
03/29/2016	GL_JOURNAL	0000354007	1362	PYE	03/31/2016/GL Encumbrance Process/123205 ;Salary f	0.00	0.00	17,207.10	0.00		
Number of Transactions 5						Totals	-22,206.20	12,208.00	0.00	17,207.10	17,207.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	1308	01000	2016	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund						
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	1308	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2795	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,191.63	
02/08/2016	GL_BD_JRNL	0000351010	665		01/31/2016/Transfer of appropriations to align Bud	9,761.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3038	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,191.63	
03/29/2016	GL_JOURNAL	PAY0353918	3234	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,191.63	
03/29/2016	GL_JOURNAL	0000354007	1773	PYE	03/31/2016/GL Encumbrance Process/122884 ;Salary f	0.00	0.00	33,574.89	0.00	
Number of Transactions 5						Totals	-57,388.78	9,761.00	0.00	33,574.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	1309	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2915	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,346.41	
02/08/2016	GL_BD_JRNL	0000351010	666		01/31/2016/Transfer of appropriations to align Bud	27,253.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3159	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,346.41	
03/29/2016	GL_JOURNAL	PAY0353918	3352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,346.41	
03/29/2016	GL_JOURNAL	0000354007	1888	PYE	03/31/2016/GL Encumbrance Process/123067 ;Salary f	0.00	0.00	31,039.22	0.00	
Number of Transactions 5						Totals	-34,825.45	27,253.00	0.00	31,039.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	2401	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5816	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,177.26	
02/08/2016	GL_BD_JRNL	0000351024	549		01/31/2016/Transfer of appropriations to align Bud	4,781.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,177.26	
03/29/2016	GL_JOURNAL	PAY0353918	6495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,177.26	
03/29/2016	GL_JOURNAL	0000354007	4004	PYE	03/31/2016/GL Encumbrance Process/107825 ;Salary f	0.00	0.00	18,531.78	0.00	
Number of Transactions 5						Totals	-32,282.56	4,781.00	0.00	18,531.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00010	2456	01000	2016				
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	6477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	125.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	2456	01000	2016						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	550		01/31/2016/Transfer of appropriations to align Bud	1,822.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2803	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	137.92	
Number of Transactions 3						Totals	1,558.96	1,822.00	0.00	263.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	2905	01000	2016						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,047.34	
02/08/2016	GL_BD_JRNL	0000351024	551		01/31/2016/Transfer of appropriations to align Bud	-4,317.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7093	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,047.34	
03/29/2016	GL_JOURNAL	PAY0353918	7415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	953.35	
03/29/2016	GL_JOURNAL	0000354007	4634	PYE	03/31/2016/GL Encumbrance Process/166169 ;Salary f	0.00	0.00	3,142.01	0.00	
Number of Transactions 5						Totals	-10,507.04	-4,317.00	0.00	3,048.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3101	01000	2016						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350189	8	3561102	01/26/2016/Transferring salary expenses for 0316 -	0.00	0.00	0.00	818.72	
02/01/2016	GL_JOURNAL	PAY0350297	7749	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,311.03	
02/01/2016	GL_JOURNAL	PAY0350297	7750	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	615.44	
02/01/2016	GL_JOURNAL	PAY0350297	7752	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18,589.67	
02/08/2016	GL_BD_JRNL	0000351000	976		01/31/2016/Transfer of appropriations to align Bud	1,310.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	975		01/31/2016/Transfer of appropriations to align Bud	3,971.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	974		01/31/2016/Transfer of appropriations to align Bud	15,171.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,311.03	
02/29/2016	GL_JOURNAL	PAY0352195	8277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	615.44	
02/29/2016	GL_JOURNAL	PAY0352195	8279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18,589.67	
03/29/2016	GL_JOURNAL	PAY0353918	8677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18,589.66	
03/29/2016	GL_JOURNAL	PAY0353918	8675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	615.44	
03/29/2016	GL_JOURNAL	PAY0353918	8674	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,311.03	
03/29/2016	GL_JOURNAL	0000354007	4888	PYE	03/31/2016/GL Encumbrance Process/123067 ;STRS for	0.00	0.00	6,933.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	4889	PYE	03/31/2016/GL Encumbrance Process/123205 ;STRS for	0.00	0.00	1,846.32	0.00	
03/29/2016	GL_JOURNAL	0000354007	5163	PYE	03/31/2016/GL Encumbrance Process/114491 ;STRS for	0.00	0.00	55,768.92	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

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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	2016							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_BD_JRNL	0000354533	100		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3158	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.25		
Number of Transactions 18						Totals	-109,479.72	20,452.00	0.00	64,548.34	65,383.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3102	01000	2016							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	295.09		
02/08/2016	GL_BD_JRNL	0000351000	977		01/31/2016/Transfer of appropriations to align Bud	2,113.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	9775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	295.09		
03/29/2016	GL_JOURNAL	PAY0353918	10311	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	295.09		
Number of Transactions 4						Totals	1,227.73	2,113.00	0.00	0.00	885.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3202	01000	2016							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10167	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	406.01		
02/08/2016	GL_BD_JRNL	0000351004	953		01/31/2016/Transfer of appropriations to align Bud	-2,566.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	954		01/31/2016/Transfer of appropriations to align Bud	-2,176.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10761	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	406.01		
03/08/2016	GL_JOURNAL	PAY0352676	4355	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.34		
03/29/2016	GL_JOURNAL	PAY0353918	11335	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	406.01		
03/29/2016	GL_JOURNAL	0000354007	6941	PYE	03/31/2016/GL Encumbrance Process/107825 ;PERS_A f	0.00	0.00	2,103.30	0.00		
Number of Transactions 7						Totals	-8,079.67	-4,742.00	0.00	2,103.30	1,234.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3301	01000	2016							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/26/2016	GL_JOURNAL	0000350189	9	3561102	01/26/2016/Transferring salary expenses for 0316 -	0.00	0.00	0.00	110.64		
02/01/2016	GL_JOURNAL	PAY0350297	12512	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,289.94		
02/01/2016	GL_JOURNAL	PAY0350297	12509	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	150.27		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3301	01000	2016							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12510	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	83.36		
02/08/2016	GL_BD_JRNL	0000351016	968		01/31/2016/Transfer of appropriations to align Bud	-406.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	969		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	970		01/31/2016/Transfer of appropriations to align Bud	-1,369.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	971		01/31/2016/Transfer of appropriations to align Bud	178.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	150.27		
02/29/2016	GL_JOURNAL	PAY0352195	13201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	83.36		
02/29/2016	GL_JOURNAL	PAY0352195	13204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,289.94		
03/29/2016	GL_JOURNAL	PAY0353918	13883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,289.99		
03/29/2016	GL_JOURNAL	PAY0353918	13881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	83.36		
03/29/2016	GL_JOURNAL	PAY0353918	13880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	150.27		
03/29/2016	GL_JOURNAL	0000354007	8980	PYE	03/31/2016/GL Encumbrance Process/123067 ;FMED for	0.00	0.00	450.07	0.00		
03/29/2016	GL_JOURNAL	0000354007	8981	PYE	03/31/2016/GL Encumbrance Process/123205 ;FMED for	0.00	0.00	249.50	0.00		
03/29/2016	GL_JOURNAL	0000354007	9250	PYE	03/31/2016/GL Encumbrance Process/114491 ;FMED for	0.00	0.00	6,872.48	0.00		
04/07/2016	GL_BD_JRNL	0000354533	101		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4797	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20		
Number of Transactions 19						Totals	-16,850.65	-1,595.00	0.00	7,572.05	7,683.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3302	01000	2016							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15008	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	311.62		
02/01/2016	GL_JOURNAL	PAY0350297	15012	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	80.12		
02/09/2016	GL_BD_JRNL	0000351065	960		01/31/2016/Transfer of appropriations to align Bud	-1,654.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	961		01/31/2016/Transfer of appropriations to align Bud	-330.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15797	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	302.06		
02/29/2016	GL_JOURNAL	PAY0352195	15801	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	80.12		
03/08/2016	GL_JOURNAL	PAY0352676	6577	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10.55		
03/29/2016	GL_JOURNAL	PAY0353918	16646	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.93		
03/29/2016	GL_JOURNAL	PAY0353918	16642	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.05		
03/29/2016	GL_JOURNAL	0000354007	10898	PYE	03/31/2016/GL Encumbrance Process/107825 ;OASDI fo	0.00	0.00	906.16	0.00		
03/29/2016	GL_JOURNAL	0000354007	10899	PYE	03/31/2016/GL Encumbrance Process/154870 ;OASDI fo	0.00	0.00	240.37	0.00		
Number of Transactions 11						Totals	-4,289.98	-1,984.00	0.00	1,146.53	1,159.45

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

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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	3421	01000	2016						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	17362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	265.20	
02/01/2016	GL_JOURNAL	PAY0350297	17360	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.65	
02/08/2016	GL_BD_JRNL	0000350995	1031		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1032		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	18180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.65	
02/29/2016	GL_JOURNAL	PAY0352195	18182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	265.20	
03/29/2016	GL_JOURNAL	PAY0353918	19105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	19106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.65	
03/29/2016	GL_JOURNAL	PAY0353918	19108	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	265.20	
03/29/2016	GL_JOURNAL	0000354007	13297	PYE	03/31/2016/GL Encumbrance Process/114491 ;VISION f	0.00	0.00	795.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13024	PYE	03/31/2016/GL Encumbrance Process/123067 ;VISION f	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	13025	PYE	03/31/2016/GL Encumbrance Process/123205 ;VISION f	0.00	0.00	22.95	0.00	
Number of Transactions 14						Totals	-1,770.50	-11.00	0.00	879.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3431	01000	2016						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19965	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20929	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14835	PYE	03/31/2016/GL Encumbrance Process/107825 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3441	01000	2016						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21098	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	21099	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	77.95	
02/01/2016	GL_JOURNAL	PAY0350297	21101	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,579.76	
02/08/2016	GL_BD_JRNL	0000350995	1033		01/31/2016/Transfer of appropriations to align Bud	276.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1035		01/31/2016/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3441	01000	2016						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	1034		01/31/2016/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21929	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,579.76	
02/29/2016	GL_JOURNAL	PAY0352195	21927	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	77.95	
02/29/2016	GL_JOURNAL	PAY0352195	21926	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22926	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,579.76	
03/29/2016	GL_JOURNAL	PAY0353918	22924	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	77.95	
03/29/2016	GL_JOURNAL	PAY0353918	22923	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	17029	PYE	03/31/2016/GL Encumbrance Process/114491 ;DENTAL f		0.00	0.00	7,230.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	16756	PYE	03/31/2016/GL Encumbrance Process/123067 ;DENTAL f		0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16757	PYE	03/31/2016/GL Encumbrance Process/123205 ;DENTAL f		0.00	0.00	208.58	0.00	
Number of Transactions 15						Totals	-16,209.09	383.00	0.00	7,995.38	8,596.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3451	01000	2016						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22876	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	1036		01/31/2016/Transfer of appropriations to align Bud		-179.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23710	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24745	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18567	PYE	03/31/2016/GL Encumbrance Process/107825 ;DENTAL f		0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,358.78	-179.00	0.00	556.20	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3461	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24831	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,758.00
02/01/2016	GL_JOURNAL	PAY0350297	24834	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	38,482.80
02/01/2016	GL_JOURNAL	PAY0350297	24832	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,325.70
02/08/2016	GL_BD_JRNL	0000350998	655		01/31/2016/Transfer of appropriations to align Bud		-13,008.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	657		01/31/2016/Transfer of appropriations to align Bud		760.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	656		01/31/2016/Transfer of appropriations to align Bud		7,450.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25670	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	38,482.80
02/29/2016	GL_JOURNAL	PAY0352195	25668	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,325.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3461	01000	2016							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	25667	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,758.00	
03/29/2016	GL_JOURNAL	PAY0353918	26736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,325.70	
03/29/2016	GL_JOURNAL	PAY0353918	26735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,758.00	
03/29/2016	GL_JOURNAL	PAY0353918	26738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	38,482.80	
03/29/2016	GL_JOURNAL	0000354007	20487	PYE	03/31/2016/GL Encumbrance Process/123205 ;MEDICA f	0.00	0.00	3,277.35	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	20486	PYE	03/31/2016/GL Encumbrance Process/123067 ;MEDICA f	0.00	0.00	8,739.60	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	20758	PYE	03/31/2016/GL Encumbrance Process/114491 ;MEDICA f	0.00	0.00	113,614.80	0.00	0.00	
Number of Transactions 15						Totals	-264,129.25	-4,798.00	0.00	125,631.75	133,699.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3471	01000	2016							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,505.60	
02/08/2016	GL_BD_JRNL	0000350998	658		01/31/2016/Transfer of appropriations to align Bud	-2,907.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,505.60	
03/29/2016	GL_JOURNAL	PAY0353918	28545	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,505.60	
03/29/2016	GL_JOURNAL	0000354007	22282	PYE	03/31/2016/GL Encumbrance Process/107825 ;MEDICA f	0.00	0.00	8,739.60	0.00	0.00	
Number of Transactions 5						Totals	-19,163.40	-2,907.00	0.00	8,739.60	7,516.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3501	01000	2016							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/26/2016	GL_JOURNAL	0000350189	10	3561102	01/26/2016/Transferring salary expenses for 0316 -	0.00	0.00	0.00	0.00	3.82	
02/01/2016	GL_JOURNAL	PAY0350297	28787	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	86.68	
02/01/2016	GL_JOURNAL	PAY0350297	28784	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.77	
02/01/2016	GL_JOURNAL	PAY0350297	28785	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.87	
02/08/2016	GL_BD_JRNL	0000351018	1290		01/31/2016/16-01-29AL Payroll/	73.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1291		01/31/2016/16-01-29AL Payroll/	18.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1292		01/31/2016/16-01-29AL Payroll/	6.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29722	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.77	
02/29/2016	GL_JOURNAL	PAY0352195	29723	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.87	
02/29/2016	GL_JOURNAL	PAY0352195	29726	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	86.55	
03/01/2016	GL_BD_JRNL	0000352399	1290		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3501	01000	2016						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	1292		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1291		01/31/2016/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30899	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.77	
03/29/2016	GL_JOURNAL	PAY0353918	30900	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.86	
03/29/2016	GL_JOURNAL	PAY0353918	30902	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	86.66	
03/29/2016	GL_JOURNAL	0000354007	24207	PYE	03/31/2016/GL Encumbrance Process/123067 ;UNEMP fo	0.00		0.00	32.31	0.00	
03/29/2016	GL_JOURNAL	0000354007	24482	PYE	03/31/2016/GL Encumbrance Process/114491 ;UNEMP fo	0.00		0.00	259.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	24208	PYE	03/31/2016/GL Encumbrance Process/123205 ;UNEMP fo	0.00		0.00	8.60	0.00	
04/07/2016	GL_BD_JRNL	0000354533	102		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7341	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 21						Totals	-411.52	194.00	0.00	300.82	304.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00010	3502	01000	2016						
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31303	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.15	
02/01/2016	GL_JOURNAL	PAY0350297	31307	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.52	
02/08/2016	GL_BD_JRNL	0000351018	1294		01/31/2016/16-01-29AL Payroll/	-3.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1293		01/31/2016/16-01-29AL Payroll/	3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.53	
02/29/2016	GL_JOURNAL	PAY0352195	32336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.09	
03/01/2016	GL_BD_JRNL	0000352399	1294		01/31/2016/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1293		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9322	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353918	33678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.09	
03/29/2016	GL_JOURNAL	PAY0353918	33682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	0000354007	26155	PYE	03/31/2016/GL Encumbrance Process/154870 ;UNEMP fo	0.00		0.00	1.57	0.00	
03/29/2016	GL_JOURNAL	0000354007	26154	PYE	03/31/2016/GL Encumbrance Process/107825 ;UNEMP fo	0.00		0.00	9.27	0.00	
Number of Transactions 13						Totals	-21.77	0.00	0.00	10.84	10.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00010	3601	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
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	3601	01000	2016							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/26/2016	GL_JOURNAL	0000350189	11	3561102	01/26/2016/Transferring salary expenses for 0316 -	0.00	0.00	0.00	228.91		
02/08/2016	GL_JOURNAL	PWC0350915	3183	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	172.07		
02/08/2016	GL_JOURNAL	PWC0350915	3180	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5,197.47		
02/08/2016	GL_JOURNAL	PWC0350915	3181	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	310.39		
02/08/2016	GL_JOURNAL	PWC0350915	3182	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	335.75		
02/08/2016	GL_BD_JRNL	0000351019	980		01/31/2016/Transfer of appropriations to align Bud	366.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	979		01/31/2016/Transfer of appropriations to align Bud	1,111.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	978		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	977		01/31/2016/Transfer of appropriations to align Bud	4,349.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3743	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5,197.47		
03/08/2016	GL_JOURNAL	PWC0352710	3744	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	310.39		
03/08/2016	GL_JOURNAL	PWC0352710	3745	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	335.75		
03/08/2016	GL_JOURNAL	PWC0352710	3746	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	172.07		
03/29/2016	GL_JOURNAL	0000354007	28561	PYE	03/31/2016/GL Encumbrance Process/114491 ;WKRCMP f	0.00	0.00	15,592.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	28287	PYE	03/31/2016/GL Encumbrance Process/123205 ;WKRCMP f	0.00	0.00	516.21	0.00		
03/29/2016	GL_JOURNAL	0000354007	28286	PYE	03/31/2016/GL Encumbrance Process/123067 ;WKRCMP f	0.00	0.00	1,938.43	0.00		
04/07/2016	GL_BD_JRNL	0000354592	94		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6242	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	172.07		
04/07/2016	GL_JOURNAL	PWC0354590	6241	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	335.75		
04/07/2016	GL_JOURNAL	PWC0354590	6240	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	310.39		
04/07/2016	GL_JOURNAL	PWC0354590	6239	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	6238	No Jnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5,197.47		
Number of Transactions 22						Totals	-30,496.53	5,831.00	0.00	18,047.04	18,280.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00010	3602	01000	2016					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12381	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.75
02/08/2016	GL_JOURNAL	PWC0350915	12382	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	185.32
02/08/2016	GL_JOURNAL	PWC0350915	12383	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.42
02/08/2016	GL_BD_JRNL	0000351017	930		01/31/2016/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	931		01/31/2016/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	931		01/31/2016/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	930		01/31/2016/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	931		01/31/2016/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3602	01000	2016							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351017	930		01/31/2016/Transfer of appropriations to align Bud	-198.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	930		01/31/2016/Transfer of appropriations to align Bud	198.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	931		01/31/2016/Transfer of appropriations to align Bud	-129.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13528	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.14	
03/08/2016	GL_JOURNAL	PWC0352710	13529	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	185.32	
03/08/2016	GL_JOURNAL	PWC0352710	13530	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	31.42	
03/29/2016	GL_JOURNAL	0000354007	30234	PYE	03/31/2016/GL Encumbrance Process/154870 ;WKRCMP f	0.00		0.00	94.25	0.00	
03/29/2016	GL_JOURNAL	0000354007	30233	PYE	03/31/2016/GL Encumbrance Process/107825 ;WKRCMP f	0.00		0.00	555.95	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23586	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	28.60	
04/07/2016	GL_JOURNAL	PWC0354590	23585	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	185.32	
Number of Transactions 18						Totals	-1,167.49	138.00	0.00	650.20	655.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00010	3701	01000	2016						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/26/2016	GL_JOURNAL	0000350189	12	3561102	01/26/2016/Transferring salary expenses for 0316 -	0.00		0.00	0.00	5.57
02/08/2016	GL_JOURNAL	PRM0350914	1531	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.19
02/08/2016	GL_JOURNAL	PRM0350914	1528	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	126.47
02/08/2016	GL_JOURNAL	PRM0350914	1529	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	34.25
02/08/2016	GL_JOURNAL	PRM0350914	1530	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	37.04
02/08/2016	GL_BD_JRNL	0000351021	1431		01/31/2016/Transfer of appropriations to align Bud	104.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1432		01/31/2016/Transfer of appropriations to align Bud	122.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1433		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1501	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.19
03/08/2016	GL_JOURNAL	PRM0352708	1500	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	37.04
03/08/2016	GL_JOURNAL	PRM0352708	1499	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	34.25
03/08/2016	GL_JOURNAL	PRM0352708	1498	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	126.47
03/29/2016	GL_JOURNAL	0000354007	32365	PYE	03/31/2016/GL Encumbrance Process/123067 ;RMC7 for	0.00		0.00	213.87	0.00
03/29/2016	GL_JOURNAL	0000354007	32640	PYE	03/31/2016/GL Encumbrance Process/114491 ;RM01 for	0.00		0.00	379.41	0.00
03/29/2016	GL_JOURNAL	0000354007	32366	PYE	03/31/2016/GL Encumbrance Process/123205 ;RM01 for	0.00		0.00	12.56	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2851	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	126.47
04/07/2016	GL_JOURNAL	PRM0354589	2852	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	34.25
04/07/2016	GL_JOURNAL	PRM0354589	2853	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	37.04
04/07/2016	GL_JOURNAL	PRM0354589	2854	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.19

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

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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	3701	01000	2016	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
Number of Transactions 19						Totals	-982.26	235.00	0.00	605.84	611.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3702	01000	2016	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
02/08/2016	GL_JOURNAL	PRM0350914	5988	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.34		
02/08/2016	GL_JOURNAL	PRM0350914	5987	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.36		
02/08/2016	GL_BD_JRNL	0000351021	1435		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1434		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5839	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.36		
03/08/2016	GL_JOURNAL	PRM0352708	5840	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.34		
03/29/2016	GL_JOURNAL	0000354007	34313	PYE	03/31/2016/GL Encumbrance Process/154870 ;RM05 for	0.00	0.00	7.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	34312	PYE	03/31/2016/GL Encumbrance Process/107825 ;RM03 for	0.00	0.00	52.07	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11571	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.13		
04/07/2016	GL_JOURNAL	PRM0354589	11570	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.36		
Number of Transactions 10						Totals	-113.96	4.00	0.00	59.07	58.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00010	3985	01000	2016	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	33678	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	270.23		
02/01/2016	GL_JOURNAL	PAY0350297	33675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.60		
02/01/2016	GL_JOURNAL	PAY0350297	33676	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.95		
02/08/2016	GL_BD_JRNL	0000351022	1389		01/31/2016/Transfer of appropriations to align Bud	-375.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1390		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34741	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33.60		
02/29/2016	GL_JOURNAL	PAY0352195	34742	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.95		
02/29/2016	GL_JOURNAL	PAY0352195	34744	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	270.23		
03/29/2016	GL_JOURNAL	PAY0353918	36171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	270.23		
03/29/2016	GL_JOURNAL	PAY0353918	36168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.60		
03/29/2016	GL_JOURNAL	PAY0353918	36169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.95		
03/29/2016	GL_JOURNAL	0000354007	36176	PYE	03/31/2016/GL Encumbrance Process/123067 ;LIFE for	0.00	0.00	102.73	0.00		
03/29/2016	GL_JOURNAL	0000354007	36177	PYE	03/31/2016/GL Encumbrance Process/123205 ;LIFE for	0.00	0.00	27.36	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00010	3985	01000	2016				
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

03/29/2016	GL_JOURNAL	0000354007	36449	PYE	03/31/2016/GL Encumbrance Process/114491 ;LIFE for	0.00	0.00	814.88	0.00		
Number of Transactions 14						Totals	-2,271.31	-388.00	0.00	944.97	938.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00010	3995	01000	2016					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35484	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.64		
02/08/2016	GL_BD_JRNL	0000351022	1391		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1392		01/31/2016/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36551	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.64		
03/29/2016	GL_JOURNAL	PAY0353918	38014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.64		
03/29/2016	GL_JOURNAL	0000354007	38062	PYE	03/31/2016/GL Encumbrance Process/107825 ;LIFE for	0.00	0.00	29.47	0.00		
Number of Transactions 6						Totals	-102.39	-44.00	0.00	29.47	28.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00010	5916	01000	2016					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

01/25/2016	GL_JOURNAL	0000350113	753	8584961689	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.78
01/25/2016	GL_JOURNAL	0000350113	764	8584968323	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.78
01/25/2016	GL_JOURNAL	0000350113	763	8584968321	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.78
01/25/2016	GL_JOURNAL	0000350113	762	8584968320	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.78
01/25/2016	GL_JOURNAL	0000350113	761	8584968319	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.78
01/25/2016	GL_JOURNAL	0000350113	760	8584968318	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.91
01/25/2016	GL_JOURNAL	0000350113	759	8584968316	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.78
01/25/2016	GL_JOURNAL	0000350113	758	8584968315	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.78
01/25/2016	GL_JOURNAL	0000350113	757	8584968098	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	20.78
01/25/2016	GL_JOURNAL	0000350113	756	8584961692	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	50.47
01/25/2016	GL_JOURNAL	0000350113	755	8584961691	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	26.97
01/25/2016	GL_JOURNAL	0000350113	754	8584961690	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.20
03/04/2016	GL_JOURNAL	0000352546	753	8584961689	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.86
03/04/2016	GL_JOURNAL	0000352546	755	8584961691	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	25.56
03/04/2016	GL_JOURNAL	0000352546	754	8584961690	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.77
03/04/2016	GL_JOURNAL	0000352546	760	8584968318	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	5916	01000	2016								
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/04/2016	GL_JOURNAL	0000352546	759	8584968316	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.86			
03/04/2016	GL_JOURNAL	0000352546	758	8584968315	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.86			
03/04/2016	GL_JOURNAL	0000352546	757	8584968098	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.86			
03/04/2016	GL_JOURNAL	0000352546	756	8584961692	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	48.30			
03/04/2016	GL_JOURNAL	0000352546	764	8584968323	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.86			
03/04/2016	GL_JOURNAL	0000352546	763	8584968321	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.86			
03/04/2016	GL_JOURNAL	0000352546	762	8584968320	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.86			
03/04/2016	GL_JOURNAL	0000352546	761	8584968319	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.86			
03/31/2016	GL_JOURNAL	0000354139	762	8584968320	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.90			
03/31/2016	GL_JOURNAL	0000354139	761	8584968319	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.90			
03/31/2016	GL_JOURNAL	0000354139	760	8584968318	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.17			
03/31/2016	GL_JOURNAL	0000354139	759	8584968316	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.90			
03/31/2016	GL_JOURNAL	0000354139	758	8584968315	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.90			
03/31/2016	GL_JOURNAL	0000354139	764	8584968323	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.90			
03/31/2016	GL_JOURNAL	0000354139	763	8584968321	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.90			
03/31/2016	GL_JOURNAL	0000354139	753	8584961689	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.90			
03/31/2016	GL_JOURNAL	0000354139	757	8584968098	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.90			
03/31/2016	GL_JOURNAL	0000354139	756	8584961692	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	45.92			
03/31/2016	GL_JOURNAL	0000354139	755	8584961691	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	32.13			
03/31/2016	GL_JOURNAL	0000354139	754	8584961690	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.08			
Number of Transactions 36						Totals	-858.69	0.00	0.00	858.69		
Number of Transactions 315						Fund	Totals 0000s	-1,534,456.19	209,333.00	0.00	863,124.79	880,664.40
Number of Transactions 315						Resource	Totals 00010	-1,534,456.19	209,333.00	0.00	863,124.79	880,664.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00011	1162	01000	2016								
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1632	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94			
02/05/2016	GL_JOURNAL	PAY0350849	569	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,363.23			
02/29/2016	GL_JOURNAL	PAY0352195	1776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,211.76			
03/08/2016	GL_JOURNAL	PAY0352676	639	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	454.41			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00011	1162	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	1818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	917.72
04/07/2016	GL_JOURNAL	PAY0354532	559	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	757.35
Number of Transactions 6						Totals	-5,007.41	0.00	0.00	5,007.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00011	3101	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7753	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350849	3073	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	113.76
02/29/2016	GL_JOURNAL	PAY0352195	8280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	81.27
03/08/2016	GL_JOURNAL	PAY0352676	3442	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	32.50
03/29/2016	GL_JOURNAL	PAY0353918	8678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	65.96
04/07/2016	GL_JOURNAL	PAY0354532	3157	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	65.02
Number of Transactions 6						Totals	-374.76	0.00	0.00	374.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00011	3301	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12513	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	13.79
02/05/2016	GL_JOURNAL	PAY0350849	4680	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	19.79
02/29/2016	GL_JOURNAL	PAY0352195	13205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	17.57
03/08/2016	GL_JOURNAL	PAY0352676	5229	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	6.60
03/29/2016	GL_JOURNAL	PAY0353918	13884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.72
04/07/2016	GL_JOURNAL	PAY0354532	4793	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	10.99
Number of Transactions 6						Totals	-91.46	0.00	0.00	91.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00011	3501	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28788	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350849	7155	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00011	3501	01000	2016					
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29727	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.62
03/08/2016	GL_JOURNAL	PAY0352676	7973	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353918	30903	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.47
04/07/2016	GL_JOURNAL	PAY0354532	7337	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.36
Number of Transactions 6						Totals	-2.57	0.00	0.00	2.57

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	00011	3601	01000	2016					
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3185	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	40.90
02/08/2016	GL_JOURNAL	PWC0350915	3184	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	3748	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	36.35
03/08/2016	GL_JOURNAL	PWC0352710	3747	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.63
04/07/2016	GL_JOURNAL	PWC0354590	6244	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	27.53
04/07/2016	GL_JOURNAL	PWC0354590	6243	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	22.72
Number of Transactions 6						Totals	-150.22	0.00	0.00	150.22

Number of Transactions 30						Fund	Totals 0000s	-5,626.42	0.00	0.00	5,626.42
Number of Transactions 30						Resource	Totals 00011	-5,626.42	0.00	0.00	5,626.42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00012	1107	01000	2016					
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17416	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	422.86
02/01/2016	GL_JOURNAL	PAY0350496	17417	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	720.89
02/01/2016	GL_JOURNAL	PAY0350496	17418	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1,048.20
02/08/2016	GL_BD_JRNL	0000351008	1266		01/31/2016/Transfer of appropriations to align Bud		8,651.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1267		01/31/2016/Transfer of appropriations to align Bud		13,070.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1265		01/31/2016/Transfer of appropriations to align Bud		4,656.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	422.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	1107	01000	2016							
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	18313	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	720.89	
02/29/2016	GL_JOURNAL	PAY0352323	18314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	1,048.20	
03/29/2016	GL_JOURNAL	PAY0353971	18995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	422.86	
03/29/2016	GL_JOURNAL	PAY0353971	18996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	279.77	
03/29/2016	GL_JOURNAL	PAY0353971	18997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	1,048.20	
03/29/2016	GL_JOURNAL	0000354017	20544	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1,268.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	20545	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	2,098.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	20546	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	3,144.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18995	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-422.86	
04/07/2016	GL_JOURNAL	PAY0354556	18996	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-279.77	
04/07/2016	GL_JOURNAL	PAY0354556	18997	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-1,048.20	
04/07/2016	GL_JOURNAL	PAY0354568	18995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	422.86	
04/07/2016	GL_JOURNAL	PAY0354568	18996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	279.77	
04/07/2016	GL_JOURNAL	PAY0354568	18997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1,048.20	
Number of Transactions 21						Totals	13,730.87	26,377.00	0.00	6,511.40	6,134.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00012	1157	01000	2016							
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350504	57		01/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	17378	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	30.71	
02/05/2016	GL_JOURNAL	PAY0350863	5651	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	122.82	
02/08/2016	GL_BD_JRNL	0000351008	1268		01/31/2016/Transfer of appropriations to align Bud	154.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	61.41	
03/08/2016	GL_JOURNAL	PAY0352678	6191	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	40.94	
03/29/2016	GL_JOURNAL	PAY0353971	18955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	30.71	
04/07/2016	GL_JOURNAL	PAY0354556	18955	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-30.71	
04/07/2016	GL_JOURNAL	PAY0354568	18955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	30.71	
Number of Transactions 9						Totals	-132.59	154.00	0.00	0.00	286.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00012	1162	01000	2016							
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00012	1162	01000	2016						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17419	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.43	
02/05/2016	GL_JOURNAL	PAY0350863	5664	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.43	
02/08/2016	GL_BD_JRNL	0000351008	1269		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1270		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1271		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18315	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.85	
02/29/2016	GL_JOURNAL	PAY0352323	18316	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
02/29/2016	GL_JOURNAL	PAY0352323	18317	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.85	
03/08/2016	GL_JOURNAL	PAY0352678	6206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/08/2016	GL_JOURNAL	PAY0352678	6205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	18998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.64	
04/07/2016	GL_JOURNAL	PAY0354537	5718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	18998	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.64	
04/07/2016	GL_JOURNAL	PAY0354568	18998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.64	
Number of Transactions 14						Totals	23.52	175.00	0.00	151.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00012	1189	01000	2016						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17379	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	136.01	
02/05/2016	GL_JOURNAL	PAY0350863	5652	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	103.71	
02/08/2016	GL_BD_JRNL	0000351008	1272		01/31/2016/Transfer of appropriations to align Bud	1,126.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18276	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	194.90	
03/08/2016	GL_JOURNAL	PAY0352678	6192	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	110.23	
03/29/2016	GL_JOURNAL	PAY0353971	18956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	143.83	
04/07/2016	GL_JOURNAL	PAY0354537	5710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	170.13	
04/07/2016	GL_JOURNAL	PAY0354556	18956	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-143.83	
04/07/2016	GL_JOURNAL	PAY0354568	18956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	143.83	
Number of Transactions 9						Totals	267.19	1,126.00	0.00	858.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00012	1192	01000	2016					
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00012	1192	01000	2016					
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1273		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	18957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.85	
04/07/2016	GL_JOURNAL	PAY0354556	18957	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.85	
04/07/2016	GL_JOURNAL	PAY0354568	18957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.85	
Number of Transactions 4						Totals	50.15	65.00	0.00	14.85

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	00012	1210	01000	2016					
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17380	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	91.04	
02/08/2016	GL_BD_JRNL	0000351010	143		01/31/2016/Transfer of appropriations to align Bud	1,092.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18277	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	91.04	
03/29/2016	GL_JOURNAL	PAY0353971	18958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	91.04	
03/29/2016	GL_JOURNAL	0000354017	20501	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	273.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18958	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-91.04	
04/07/2016	GL_JOURNAL	PAY0354568	18958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	91.04	
Number of Transactions 7						Totals	545.75	1,092.00	0.00	273.13

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	00012	2101	01000	2016					
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17398	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	251.95	
02/08/2016	GL_BD_JRNL	0000351023	967		01/31/2016/Transfer of appropriations to align Bud	3,333.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18295	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	248.09	
03/29/2016	GL_JOURNAL	PAY0353971	18977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	274.19	
03/29/2016	GL_JOURNAL	0000354017	20523	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	985.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18977	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-274.19	
04/07/2016	GL_JOURNAL	PAY0354568	18977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	274.19	
Number of Transactions 7						Totals	1,573.35	3,333.00	0.00	985.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00012	2104	01000	2016						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17399	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	298.66	
02/01/2016	GL_JOURNAL	PAY0350496	17400	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	295.40	
02/01/2016	GL_JOURNAL	PAY0350496	17420	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	105.80	
02/01/2016	GL_JOURNAL	PAY0350496	17387	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	97.96	
02/05/2016	GL_JOURNAL	PAY0350863	5665	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	34.99	
02/08/2016	GL_BD_JRNL	0000351023	968		01/31/2016/Transfer of appropriations to align Bud	4,400.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	969		01/31/2016/Transfer of appropriations to align Bud	4,729.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18296	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	298.66	
02/29/2016	GL_JOURNAL	PAY0352323	18297	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	295.40	
02/29/2016	GL_JOURNAL	PAY0352323	18284	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	97.96	
02/29/2016	GL_JOURNAL	PAY0352323	18318	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	83.33	
03/08/2016	GL_JOURNAL	PAY0352678	6207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.80	
03/29/2016	GL_JOURNAL	PAY0353971	18978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	298.66	
03/29/2016	GL_JOURNAL	PAY0353971	18979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	276.41	
03/29/2016	GL_JOURNAL	PAY0353971	18966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	97.96	
03/29/2016	GL_JOURNAL	PAY0353971	18999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	79.31	
03/29/2016	GL_JOURNAL	0000354017	20524	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	895.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	20525	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	886.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	20508	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	293.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	20547	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	330.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18979	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-276.41	
04/07/2016	GL_JOURNAL	PAY0354556	18978	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-298.66	
04/07/2016	GL_JOURNAL	PAY0354556	18966	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-97.96	
04/07/2016	GL_JOURNAL	PAY0354556	18999	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-79.31	
04/07/2016	GL_JOURNAL	PAY0354568	18978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	298.66	
04/07/2016	GL_JOURNAL	PAY0354568	18979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	276.41	
04/07/2016	GL_JOURNAL	PAY0354568	18966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	97.96	
04/07/2016	GL_JOURNAL	PAY0354568	18999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	79.31	
Number of Transactions 28						Totals				
						4,327.05	9,129.00	0.00	2,406.65	2,395.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00012	2151	01000	2016					
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17401	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	41.11
02/05/2016	GL_JOURNAL	PAY0350863	5655	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	19.73

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

PeopleSoft GL
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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	00012	2151	01000	2016							
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	970		01/31/2016/Transfer of appropriations to align Bud	269.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18298	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.26		
03/08/2016	GL_JOURNAL	PAY0352678	6195	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	35.95		
03/29/2016	GL_JOURNAL	PAY0353971	18980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	43.22		
04/07/2016	GL_JOURNAL	PAY0354537	5713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.53		
04/07/2016	GL_JOURNAL	PAY0354556	18980	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-43.22		
04/07/2016	GL_JOURNAL	PAY0354568	18980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	43.22		
Number of Transactions 9						Totals	85.20	269.00	0.00	0.00	183.80
DeptID	Resource	Account	Fund	Budget Period							
0206	00012	2154	01000	2016							
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17402	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.15		
02/01/2016	GL_JOURNAL	PAY0350496	17403	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.07		
02/01/2016	GL_JOURNAL	PAY0350496	17421	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.07		
02/05/2016	GL_JOURNAL	PAY0350863	5657	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.07		
02/05/2016	GL_JOURNAL	PAY0350863	5656	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.38		
02/05/2016	GL_JOURNAL	PAY0350863	5666	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	12.88		
02/08/2016	GL_BD_JRNL	0000351023	971		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	972		01/31/2016/Transfer of appropriations to align Bud	385.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18299	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.84		
02/29/2016	GL_JOURNAL	PAY0352323	18319	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.38		
03/08/2016	GL_JOURNAL	PAY0352678	6197	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.53		
03/08/2016	GL_JOURNAL	PAY0352678	6208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.03		
03/08/2016	GL_JOURNAL	PAY0352678	6196	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.38		
03/29/2016	GL_JOURNAL	PAY0353971	18981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.18		
03/29/2016	GL_JOURNAL	PAY0353971	18982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	55.37		
03/29/2016	GL_JOURNAL	PAY0353971	19000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	58.45		
04/07/2016	GL_JOURNAL	PAY0354537	5719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	35.57		
04/07/2016	GL_JOURNAL	PAY0354537	5714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	31.98		
04/07/2016	GL_JOURNAL	PAY0354556	18981	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.18		
04/07/2016	GL_JOURNAL	PAY0354556	18982	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-55.37		
04/07/2016	GL_JOURNAL	PAY0354556	19000	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-58.45		
04/07/2016	GL_JOURNAL	PAY0354568	18981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.18		
04/07/2016	GL_JOURNAL	PAY0354568	18982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	55.37		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00012	2154	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	19000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	58.45	
Number of Transactions 24						Totals	46.67	423.00	0.00	376.33

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	00012	2201	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17392	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	17.32	
02/08/2016	GL_BD_JRNL	0000351023	973		01/31/2016/Transfer of appropriations to align Bud	214.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18289	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.32	
03/29/2016	GL_JOURNAL	PAY0353971	18971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.32	
03/29/2016	GL_JOURNAL	0000354017	20515	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	51.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18971	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-17.32	
04/07/2016	GL_JOURNAL	PAY0354568	18971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	17.32	
Number of Transactions 7						Totals	110.08	214.00	0.00	51.96

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	00012	2231	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17374	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	44.65	
02/08/2016	GL_BD_JRNL	0000351023	974		01/31/2016/Transfer of appropriations to align Bud	542.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18271	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	44.65	
03/29/2016	GL_JOURNAL	PAY0353971	18951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	44.65	
03/29/2016	GL_JOURNAL	0000354017	20495	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	133.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18951	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-44.65	
04/07/2016	GL_JOURNAL	PAY0354568	18951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	44.65	
Number of Transactions 7						Totals	274.09	542.00	0.00	133.96

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	00012	2320	01000	2016				
	DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	17393	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	31.68

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

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Budget	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	00012	2320	01000	2016							
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	552		01/31/2016/Transfer of appropriations to align Bud	319.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18290	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	31.68		
03/29/2016	GL_JOURNAL	PAY0353971	18972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	31.68		
03/29/2016	GL_JOURNAL	0000354017	20516	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	95.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18972	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-31.68		
04/07/2016	GL_JOURNAL	PAY0354568	18972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	31.68		
Number of Transactions 7						Totals	128.93	319.00	0.00	95.03	95.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00012	3101	01000	2016					
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17381	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.77
02/01/2016	GL_JOURNAL	PAY0350496	17422	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	45.37
02/01/2016	GL_JOURNAL	PAY0350496	17423	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	77.35
02/01/2016	GL_JOURNAL	PAY0350496	17424	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	114.02
02/05/2016	GL_JOURNAL	PAY0350863	5667	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77
02/08/2016	GL_BD_JRNL	0000351000	979		01/31/2016/Transfer of appropriations to align Bud	500.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	980		01/31/2016/Transfer of appropriations to align Bud	934.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	981		01/31/2016/Transfer of appropriations to align Bud	1,337.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	982		01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	978		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18320	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	46.15
02/29/2016	GL_JOURNAL	PAY0352323	18321	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	78.12
02/29/2016	GL_JOURNAL	PAY0352323	18322	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	114.02
02/29/2016	GL_JOURNAL	PAY0352323	18278	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.77
03/08/2016	GL_JOURNAL	PAY0352678	6209	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	6210	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.55
03/29/2016	GL_JOURNAL	PAY0353971	18959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.59
03/29/2016	GL_JOURNAL	PAY0353971	18960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.77
03/29/2016	GL_JOURNAL	PAY0353971	19003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	112.47
03/29/2016	GL_JOURNAL	PAY0353971	19001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.92
03/29/2016	GL_JOURNAL	PAY0353971	19002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	75.05
03/29/2016	GL_JOURNAL	0000354017	20502	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.31	0.00
03/29/2016	GL_JOURNAL	0000354017	20548	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	136.12	0.00
03/29/2016	GL_JOURNAL	0000354017	20549	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	225.14	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	00012	3101	01000	2016						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20550	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	337.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19001	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-46.92	
04/07/2016	GL_JOURNAL	PAY0354556	19002	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-75.05	
04/07/2016	GL_JOURNAL	PAY0354556	19003	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-112.47	
04/07/2016	GL_JOURNAL	PAY0354556	18959	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.59	
04/07/2016	GL_JOURNAL	PAY0354556	18960	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.77	
04/07/2016	GL_JOURNAL	PAY0354568	19001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	46.92	
04/07/2016	GL_JOURNAL	PAY0354568	19002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	75.05	
04/07/2016	GL_JOURNAL	PAY0354568	19003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	112.47	
04/07/2016	GL_JOURNAL	PAY0354568	18960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.77	
04/07/2016	GL_JOURNAL	PAY0354568	18959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.59	
Number of Transactions 35						Totals	1,417.56	2,889.00	0.00	727.98	743.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00012	3102	01000	2016						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	983		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18323	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.55	
03/29/2016	GL_JOURNAL	PAY0353971	19004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354556	19004	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354568	19004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.77	
Number of Transactions 5						Totals	-1.32	1.00	0.00	0.00	2.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00012	3201	01000	2016						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	956		01/31/2016/Transfer of appropriations to align Bud		77.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	955		01/31/2016/Transfer of appropriations to align Bud		121.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	20551	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	72.65	0.00	
Number of Transactions 3						Totals	125.35	198.00	0.00	72.65	0.00

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

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	00012	3202	01000	2016					
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17425	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.46
02/01/2016	GL_JOURNAL	PAY0350496	17375	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.29
02/01/2016	GL_JOURNAL	PAY0350496	17404	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.02
02/01/2016	GL_JOURNAL	PAY0350496	17405	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	35.57
02/01/2016	GL_JOURNAL	PAY0350496	17406	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.20
02/01/2016	GL_JOURNAL	PAY0350496	17388	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.60
02/01/2016	GL_JOURNAL	PAY0350496	17394	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.80
02/05/2016	GL_JOURNAL	PAY0350863	5658	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.57
02/05/2016	GL_JOURNAL	PAY0350863	5668	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.55
02/08/2016	GL_BD_JRNL	0000351004	957		01/31/2016/Transfer of appropriations to align Bud	523.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	958		01/31/2016/Transfer of appropriations to align Bud	568.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	959		01/31/2016/Transfer of appropriations to align Bud	404.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	960		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	961		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.29
02/29/2016	GL_JOURNAL	PAY0352323	18324	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.25
02/29/2016	GL_JOURNAL	PAY0352323	18285	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.60
02/29/2016	GL_JOURNAL	PAY0352323	18300	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	35.38
02/29/2016	GL_JOURNAL	PAY0352323	18301	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	35.00
02/29/2016	GL_JOURNAL	PAY0352323	18302	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.75
02/29/2016	GL_JOURNAL	PAY0352323	18291	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.80
03/08/2016	GL_JOURNAL	PAY0352678	6198	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.64
03/08/2016	GL_JOURNAL	PAY0352678	6199	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.69
03/08/2016	GL_JOURNAL	PAY0352678	6211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	PAY0353971	18983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	35.38
03/29/2016	GL_JOURNAL	PAY0353971	18984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	32.75
03/29/2016	GL_JOURNAL	PAY0353971	18985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	32.77
03/29/2016	GL_JOURNAL	PAY0353971	19005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.79
03/29/2016	GL_JOURNAL	PAY0353971	18973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.80
03/29/2016	GL_JOURNAL	PAY0353971	18967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.60
03/29/2016	GL_JOURNAL	PAY0353971	18952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.29
03/29/2016	GL_JOURNAL	0000354017	20552	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	39.17	0.00
03/29/2016	GL_JOURNAL	0000354017	20496	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.87	0.00
03/29/2016	GL_JOURNAL	0000354017	20526	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	106.15	0.00
03/29/2016	GL_JOURNAL	0000354017	20527	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	104.99	0.00
03/29/2016	GL_JOURNAL	0000354017	20528	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	116.74	0.00
03/29/2016	GL_JOURNAL	0000354017	20517	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00012	3202	01000	2016							
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20509	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	34.81	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	19005	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.79	
04/07/2016	GL_JOURNAL	PAY0354556	18983	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-35.38	
04/07/2016	GL_JOURNAL	PAY0354556	18984	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-32.75	
04/07/2016	GL_JOURNAL	PAY0354556	18985	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-32.77	
04/07/2016	GL_JOURNAL	PAY0354556	18973	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.80	
04/07/2016	GL_JOURNAL	PAY0354556	18967	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-11.60	
04/07/2016	GL_JOURNAL	PAY0354556	18952	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.29	
04/07/2016	GL_JOURNAL	PAY0354568	19005	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.79	
04/07/2016	GL_JOURNAL	PAY0354568	18952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.29	
04/07/2016	GL_JOURNAL	PAY0354568	18985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	32.77	
04/07/2016	GL_JOURNAL	PAY0354568	18967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.60	
04/07/2016	GL_JOURNAL	PAY0354568	18973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.80	
04/07/2016	GL_JOURNAL	PAY0354568	18983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	35.38	
04/07/2016	GL_JOURNAL	PAY0354568	18984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	32.75	
Number of Transactions 52						Totals	793.59	1,622.00	0.00	435.14	393.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00012	3301	01000	2016						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17426	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.13
02/01/2016	GL_JOURNAL	PAY0350496	17427	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	10.46
02/01/2016	GL_JOURNAL	PAY0350496	17428	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	15.41
02/01/2016	GL_JOURNAL	PAY0350496	17383	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.32
02/01/2016	GL_JOURNAL	PAY0350496	17382	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	2.42
02/05/2016	GL_JOURNAL	PAY0350863	5669	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.66
02/05/2016	GL_JOURNAL	PAY0350863	5653	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	3.28
02/08/2016	GL_BD_JRNL	0000351016	972		01/31/2016/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	973		01/31/2016/Transfer of appropriations to align Bud		68.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	974		01/31/2016/Transfer of appropriations to align Bud		128.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	975		01/31/2016/Transfer of appropriations to align Bud		231.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	976		01/31/2016/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18279	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.72
02/29/2016	GL_JOURNAL	PAY0352323	18280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.32
02/29/2016	GL_JOURNAL	PAY0352323	18325	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	7.00

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00012	3301	01000	2016							
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	18326	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	10.56	
02/29/2016	GL_JOURNAL	PAY0352323	18327	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	16.07	
03/08/2016	GL_JOURNAL	PAY0352678	6212	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.21	
03/08/2016	GL_JOURNAL	PAY0352678	6213	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.21	
03/08/2016	GL_JOURNAL	PAY0352678	6193	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.19	
03/29/2016	GL_JOURNAL	PAY0353971	19006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.69	
03/29/2016	GL_JOURNAL	PAY0353971	19007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.52	
03/29/2016	GL_JOURNAL	PAY0353971	19008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	15.20	
03/29/2016	GL_JOURNAL	PAY0353971	18961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.75	
03/29/2016	GL_JOURNAL	PAY0353971	18962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.32	
03/29/2016	GL_JOURNAL	0000354017	20503	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.96	0.00	
03/29/2016	GL_JOURNAL	0000354017	20553	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	18.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	20554	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	30.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	20555	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	45.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.47	
04/07/2016	GL_JOURNAL	PAY0354537	5720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PAY0354556	19006	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.69	
04/07/2016	GL_JOURNAL	PAY0354556	19007	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.52	
04/07/2016	GL_JOURNAL	PAY0354556	19008	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-15.20	
04/07/2016	GL_JOURNAL	PAY0354556	18961	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.75	
04/07/2016	GL_JOURNAL	PAY0354556	18962	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.32	
04/07/2016	GL_JOURNAL	PAY0354568	19006	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.69	
04/07/2016	GL_JOURNAL	PAY0354568	19007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.52	
04/07/2016	GL_JOURNAL	PAY0354568	19008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	15.20	
04/07/2016	GL_JOURNAL	PAY0354568	18962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.32	
04/07/2016	GL_JOURNAL	PAY0354568	18961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.75	
Number of Transactions 41						Totals	245.17	463.00	0.00	98.37	119.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00012	3302	01000	2016						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17429	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.86
02/01/2016	GL_JOURNAL	PAY0350496	17395	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.75
02/01/2016	GL_JOURNAL	PAY0350496	17389	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	7.49
02/01/2016	GL_JOURNAL	PAY0350496	17407	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	23.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3302	01000	2016					
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17408	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.67
02/01/2016	GL_JOURNAL	PAY0350496	17409	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.42
02/01/2016	GL_JOURNAL	PAY0350496	17376	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.42
02/05/2016	GL_JOURNAL	PAY0350863	5659	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.41
02/05/2016	GL_JOURNAL	PAY0350863	5660	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.08
02/05/2016	GL_JOURNAL	PAY0350863	5661	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.51
02/05/2016	GL_JOURNAL	PAY0350863	5670	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.66
02/09/2016	GL_BD_JRNL	0000351065	962		01/31/2016/Transfer of appropriations to align Bud	339.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	963		01/31/2016/Transfer of appropriations to align Bud	391.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	964		01/31/2016/Transfer of appropriations to align Bud	276.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	965		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	966		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18292	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.75
02/29/2016	GL_JOURNAL	PAY0352323	18273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.42
02/29/2016	GL_JOURNAL	PAY0352323	18328	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.79
02/29/2016	GL_JOURNAL	PAY0352323	18286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.49
02/29/2016	GL_JOURNAL	PAY0352323	18303	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.85
02/29/2016	GL_JOURNAL	PAY0352323	18304	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.66
02/29/2016	GL_JOURNAL	PAY0352323	18305	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.75
03/08/2016	GL_JOURNAL	PAY0352678	6200	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PAY0352678	6214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.27
03/08/2016	GL_JOURNAL	PAY0352678	6201	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.03
03/08/2016	GL_JOURNAL	PAY0352678	6202	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.75
03/29/2016	GL_JOURNAL	PAY0353971	18953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.42
03/29/2016	GL_JOURNAL	PAY0353971	18974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.90
03/29/2016	GL_JOURNAL	PAY0353971	19009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.54
03/29/2016	GL_JOURNAL	PAY0353971	18968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.49
03/29/2016	GL_JOURNAL	PAY0353971	18986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.87
03/29/2016	GL_JOURNAL	PAY0353971	18987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.38
03/29/2016	GL_JOURNAL	PAY0353971	18988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.28
03/29/2016	GL_JOURNAL	0000354017	20529	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	68.54	0.00
03/29/2016	GL_JOURNAL	0000354017	20530	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	67.79	0.00
03/29/2016	GL_JOURNAL	0000354017	20531	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	75.39	0.00
03/29/2016	GL_JOURNAL	0000354017	20556	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.29	0.00
03/29/2016	GL_JOURNAL	0000354017	20510	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.48	0.00
03/29/2016	GL_JOURNAL	0000354017	20518	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.24	0.00
03/29/2016	GL_JOURNAL	0000354017	20497	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.25	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00012	3302	01000	2016							
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	5715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.04	
04/07/2016	GL_JOURNAL	PAY0354537	5716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.58	
04/07/2016	GL_JOURNAL	PAY0354537	5721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.72	
04/07/2016	GL_JOURNAL	PAY0354556	19009	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.54	
04/07/2016	GL_JOURNAL	PAY0354556	18986	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-23.87	
04/07/2016	GL_JOURNAL	PAY0354556	18987	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-25.38	
04/07/2016	GL_JOURNAL	PAY0354556	18988	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-24.28	
04/07/2016	GL_JOURNAL	PAY0354556	18968	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.49	
04/07/2016	GL_JOURNAL	PAY0354556	18974	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.90	
04/07/2016	GL_JOURNAL	PAY0354556	18953	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.42	
04/07/2016	GL_JOURNAL	PAY0354568	19009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	10.54	
04/07/2016	GL_JOURNAL	PAY0354568	18987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	25.38	
04/07/2016	GL_JOURNAL	PAY0354568	18988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	24.28	
04/07/2016	GL_JOURNAL	PAY0354568	18953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.42	
04/07/2016	GL_JOURNAL	PAY0354568	18986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	23.87	
04/07/2016	GL_JOURNAL	PAY0354568	18974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.90	
04/07/2016	GL_JOURNAL	PAY0354568	18968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.49	
Number of Transactions 58						Totals	503.72	1,088.00	0.00	280.98	303.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00012	3501	01000	2016						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17430	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.21
02/01/2016	GL_JOURNAL	PAY0350496	17431	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.36
02/01/2016	GL_JOURNAL	PAY0350496	17432	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.53
02/01/2016	GL_JOURNAL	PAY0350496	17385	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	17384	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350863	5654	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.11
02/05/2016	GL_JOURNAL	PAY0350863	5671	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	1295		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1296		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1297		01/31/2016/5% salary transfer for 16-02-10SP Year-		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1298		01/31/2016/5% salary transfer for 16-02-10SP Year-		7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1299		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18281	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3501	01000	2016							
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	18282	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05		
02/29/2016	GL_JOURNAL	PAY0352323	18329	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.23		
02/29/2016	GL_JOURNAL	PAY0352323	18330	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.36		
02/29/2016	GL_JOURNAL	PAY0352323	18331	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.54		
03/01/2016	GL_BD_JRNL	0000352399	1295		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1296		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1297		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1298		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1299		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	6194	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08		
03/08/2016	GL_JOURNAL	PAY0352678	6215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01		
03/08/2016	GL_JOURNAL	PAY0352678	6216	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01		
03/29/2016	GL_JOURNAL	PAY0353971	18963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09		
03/29/2016	GL_JOURNAL	PAY0353971	18964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	PAY0353971	19010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22		
03/29/2016	GL_JOURNAL	PAY0353971	19011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33		
03/29/2016	GL_JOURNAL	PAY0353971	19012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.52		
03/29/2016	GL_JOURNAL	0000354017	20557	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	20558	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	20559	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	20504	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354556	19010	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PAY0354556	19011	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.33		
04/07/2016	GL_JOURNAL	PAY0354556	19012	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.52		
04/07/2016	GL_JOURNAL	PAY0354556	18963	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354556	18964	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354568	19010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PAY0354568	19011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.33		
04/07/2016	GL_JOURNAL	PAY0354568	19012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PAY0354568	18963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	18964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
Number of Transactions 45						Totals	22.55	30.00	0.00	3.39	4.06

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

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	00012	3502	01000	2016							
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17377	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	17396	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	17433	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	17410	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	17390	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	17411	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	17412	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350863	5662	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5663	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5672	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	1300			01/31/2016/5%	salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1301			01/31/2016/5%	salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1302			01/31/2016/5%	salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18274	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	18293	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	18332	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	18306	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	18307	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	18308	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	18287	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
03/01/2016	GL_BD_JRNL	0000352399	1300			01/31/2016/	Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1301			01/31/2016/	Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1302			01/31/2016/	Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6203	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6204	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	6217	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18989	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	18990	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	18991	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	18954	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	18975	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	19013	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	18969	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	0000354017	20532	No	Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	0.45	0.00
03/29/2016	GL_JOURNAL	0000354017	20533	No	Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	0.44	0.00
03/29/2016	GL_JOURNAL	0000354017	20534	No	Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	0.49	0.00
03/29/2016	GL_JOURNAL	0000354017	20560	No	Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to	0.00	0.00	0.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00012	3502	01000	2016						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	20519	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	20511	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	20498	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	5722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	19013	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	18954	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	18989	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354556	18990	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354556	18991	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PAY0354556	18975	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	18969	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354568	19013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	18954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	18990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	18991	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	18989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	18969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	18975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
Number of Transactions 56						Totals	10.18	14.00	0.00	1.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00012	3601	01000	2016					
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3187	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.11
02/08/2016	GL_JOURNAL	PWC0350915	3188	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.68
02/08/2016	GL_JOURNAL	PWC0350915	3189	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.08
02/08/2016	GL_JOURNAL	PWC0350915	3190	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.69
02/08/2016	GL_JOURNAL	PWC0350915	3191	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	3193	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43
02/08/2016	GL_JOURNAL	PWC0350915	3194	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.45
02/08/2016	GL_JOURNAL	PWC0350915	3195	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.73
02/08/2016	GL_JOURNAL	PWC0350915	3192	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.63
02/08/2016	GL_JOURNAL	PWC0350915	3186	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.92
02/08/2016	GL_BD_JRNL	0000351019	981		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0206	00012	3601	01000	2016						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351019	982		01/31/2016/Transfer of appropriations to align Bud		140.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	983		01/31/2016/Transfer of appropriations to align Bud		262.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	984		01/31/2016/Transfer of appropriations to align Bud		394.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	985		01/31/2016/Transfer of appropriations to align Bud		33.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3750	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.84
03/08/2016	GL_JOURNAL	PWC0352710	3751	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.31
03/08/2016	GL_JOURNAL	PWC0352710	3752	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.85
03/08/2016	GL_JOURNAL	PWC0352710	3753	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	3754	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.69
03/08/2016	GL_JOURNAL	PWC0352710	3755	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	3756	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	3757	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	21.63
03/08/2016	GL_JOURNAL	PWC0352710	3758	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	3759	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.87
03/08/2016	GL_JOURNAL	PWC0352710	3760	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	31.45
03/08/2016	GL_JOURNAL	PWC0352710	3761	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.73
03/08/2016	GL_JOURNAL	PWC0352710	3749	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.23
03/29/2016	GL_JOURNAL	0000354017	20561	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	38.06	0.00
03/29/2016	GL_JOURNAL	0000354017	20562	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	62.95	0.00
03/29/2016	GL_JOURNAL	0000354017	20563	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	94.34	0.00
03/29/2016	GL_JOURNAL	0000354017	20505	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	8.19	0.00
04/07/2016	GL_JOURNAL	PWC0354590	6248	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PWC0354590	6249	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PWC0354590	6250	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.92
04/07/2016	GL_JOURNAL	PWC0354590	6251	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.92
04/07/2016	GL_JOURNAL	PWC0354590	6256	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PWC0354590	6257	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	6258	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	6259	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	12.69
04/07/2016	GL_JOURNAL	PWC0354590	6260	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	12.69
04/07/2016	GL_JOURNAL	PWC0354590	6261	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.39
04/07/2016	GL_JOURNAL	PWC0354590	6262	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.39
04/07/2016	GL_JOURNAL	PWC0354590	6263	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.39
04/07/2016	GL_JOURNAL	PWC0354590	6264	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-31.45
04/07/2016	GL_JOURNAL	PWC0354590	6265	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	6266	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	31.45
04/07/2016	GL_JOURNAL	PWC0354590	6245	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.31

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00012	3601	01000	2016							
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	6246	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.92		
04/07/2016	GL_JOURNAL	PWC0354590	6247	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PWC0354590	6252	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.31		
04/07/2016	GL_JOURNAL	PWC0354590	6253	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.31		
04/07/2016	GL_JOURNAL	PWC0354590	6254	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.10		
04/07/2016	GL_JOURNAL	PWC0354590	6255	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-12.69		
04/07/2016	GL_JOURNAL	PWC0354590	6267	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.45		
04/07/2016	GL_JOURNAL	PWC0354590	6268	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.73		
04/07/2016	GL_JOURNAL	PWC0354590	6269	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.73		
04/07/2016	GL_JOURNAL	PWC0354590	6270	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.73		
Number of Transactions 58						Totals	433.85	869.00	0.00	203.54	231.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00012	3602	01000	2016					
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12389	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.42
02/08/2016	GL_JOURNAL	PWC0350915	12390	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.86
02/08/2016	GL_JOURNAL	PWC0350915	12391	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.39
02/08/2016	GL_JOURNAL	PWC0350915	12392	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.69
02/08/2016	GL_JOURNAL	PWC0350915	12393	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.05
02/08/2016	GL_JOURNAL	PWC0350915	12385	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	12386	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.48
02/08/2016	GL_JOURNAL	PWC0350915	12387	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.96
02/08/2016	GL_JOURNAL	PWC0350915	12394	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.17
02/08/2016	GL_JOURNAL	PWC0350915	12395	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.59
02/08/2016	GL_JOURNAL	PWC0350915	12396	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.23
02/08/2016	GL_JOURNAL	PWC0350915	12397	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.56
02/08/2016	GL_JOURNAL	PWC0350915	12388	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.42
02/08/2016	GL_JOURNAL	PWC0350915	12398	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.34
02/08/2016	GL_JOURNAL	PWC0350915	12399	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.52
02/08/2016	GL_JOURNAL	PWC0350915	12400	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.95
02/08/2016	GL_JOURNAL	PWC0350915	12384	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.94
02/08/2016	GL_BD_JRNL	0000351017	932		01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	933		01/31/2016/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	934		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00012	3602	01000	2016						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	935		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	936		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	934		01/31/2016/Transfer of appropriations to align Bud	108.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	935		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	936		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	932		01/31/2016/Transfer of appropriations to align Bud	133.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	933		01/31/2016/Transfer of appropriations to align Bud	153.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	932		01/31/2016/Transfer of appropriations to align Bud	-133.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	933		01/31/2016/Transfer of appropriations to align Bud	-153.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	934		01/31/2016/Transfer of appropriations to align Bud	-108.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	935		01/31/2016/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	936		01/31/2016/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	935		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	936		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	932		01/31/2016/Transfer of appropriations to align Bud	133.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	933		01/31/2016/Transfer of appropriations to align Bud	153.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	934		01/31/2016/Transfer of appropriations to align Bud	108.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13531	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.94
03/08/2016	GL_JOURNAL	PWC0352710	13532	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	13533	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	8.96
03/08/2016	GL_JOURNAL	PWC0352710	13534	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PWC0352710	13535	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.80
03/08/2016	GL_JOURNAL	PWC0352710	13536	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	8.86
03/08/2016	GL_JOURNAL	PWC0352710	13537	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	13538	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.02
03/08/2016	GL_JOURNAL	PWC0352710	13539	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.04
03/08/2016	GL_JOURNAL	PWC0352710	13540	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.50
03/08/2016	GL_JOURNAL	PWC0352710	13541	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PWC0352710	13542	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.09
03/08/2016	GL_JOURNAL	PWC0352710	13543	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	7.44
03/08/2016	GL_JOURNAL	PWC0352710	13544	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.34
03/08/2016	GL_JOURNAL	PWC0352710	13545	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PWC0352710	13546	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.95
03/29/2016	GL_JOURNAL	0000354017	20512	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	8.82	0.00
03/29/2016	GL_JOURNAL	0000354017	20499	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	4.02	0.00
03/29/2016	GL_JOURNAL	0000354017	20520	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	4.41	0.00
03/29/2016	GL_JOURNAL	0000354017	20564	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	9.92	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

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	00012	3602	01000	2016						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	20535	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	26.88	0.00
03/29/2016	GL_JOURNAL	0000354017	20536	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	26.59	0.00
03/29/2016	GL_JOURNAL	0000354017	20537	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	29.56	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23587	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.94
04/07/2016	GL_JOURNAL	PWC0354590	23588	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.94
04/07/2016	GL_JOURNAL	PWC0354590	23589	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.94
04/07/2016	GL_JOURNAL	PWC0354590	23594	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.96
04/07/2016	GL_JOURNAL	PWC0354590	23595	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.96
04/07/2016	GL_JOURNAL	PWC0354590	23596	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.29
04/07/2016	GL_JOURNAL	PWC0354590	23597	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.66
04/07/2016	GL_JOURNAL	PWC0354590	23609	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.38
04/07/2016	GL_JOURNAL	PWC0354590	23610	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.23
04/07/2016	GL_JOURNAL	PWC0354590	23611	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.30
04/07/2016	GL_JOURNAL	PWC0354590	23612	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PWC0354590	23613	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.30
04/07/2016	GL_JOURNAL	PWC0354590	23605	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.07
04/07/2016	GL_JOURNAL	PWC0354590	23606	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.75
04/07/2016	GL_JOURNAL	PWC0354590	23607	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.75
04/07/2016	GL_JOURNAL	PWC0354590	23608	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.38
04/07/2016	GL_JOURNAL	PWC0354590	23590	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.96
04/07/2016	GL_JOURNAL	PWC0354590	23591	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.73
04/07/2016	GL_JOURNAL	PWC0354590	23592	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.73
04/07/2016	GL_JOURNAL	PWC0354590	23593	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.73
04/07/2016	GL_JOURNAL	PWC0354590	23598	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.96
04/07/2016	GL_JOURNAL	PWC0354590	23599	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.66
04/07/2016	GL_JOURNAL	PWC0354590	23600	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.66
04/07/2016	GL_JOURNAL	PWC0354590	23601	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.29
04/07/2016	GL_JOURNAL	PWC0354590	23602	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.29
04/07/2016	GL_JOURNAL	PWC0354590	23603	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.38
04/07/2016	GL_JOURNAL	PWC0354590	23604	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.75
04/07/2016	GL_JOURNAL	PWC0354590	23614	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.30
04/07/2016	GL_JOURNAL	PWC0354590	23615	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.23
04/07/2016	GL_JOURNAL	PWC0354590	23616	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.23
04/07/2016	GL_JOURNAL	PWC0354590	23617	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.34
04/07/2016	GL_JOURNAL	PWC0354590	23618	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.34
04/07/2016	GL_JOURNAL	PWC0354590	23619	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.34
04/07/2016	GL_JOURNAL	PWC0354590	23620	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00012	3602	01000	2016							
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	23621	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PWC0354590	23622	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PWC0354590	23623	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PWC0354590	23624	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.95	
04/07/2016	GL_JOURNAL	PWC0354590	23625	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.95	
Number of Transactions 99						Totals	621.48	852.00	0.00	110.20	120.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00012	3701	01000	2016						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1535	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PRM0350914	1532	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.31
02/08/2016	GL_JOURNAL	PRM0350914	1533	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.53
02/08/2016	GL_JOURNAL	PRM0350914	1534	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.77
02/08/2016	GL_BD_JRNL	0000351021	1436		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1437		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1438		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1439		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1502	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PRM0352708	1503	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.53
03/08/2016	GL_JOURNAL	PRM0352708	1504	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PRM0352708	1505	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	0000354017	20565	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.93	0.00
03/29/2016	GL_JOURNAL	0000354017	20566	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.53	0.00
03/29/2016	GL_JOURNAL	0000354017	20567	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.30	0.00
03/29/2016	GL_JOURNAL	0000354017	20506	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.20	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2858	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PRM0354589	2859	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PRM0354589	2860	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PRM0354589	2861	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PRM0354589	2862	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PRM0354589	2863	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PRM0354589	2864	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PRM0354589	2855	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PRM0354589	2856	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.31

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

Page No. 45
Run Date 04/11/2016
Run Time 14:03:09

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	00012	3701	01000	2016							
	DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	2857	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.31		
04/07/2016	GL_JOURNAL	PRM0354589	2865	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.07		
04/07/2016	GL_JOURNAL	PRM0354589	2866	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.07		
Number of Transactions 28						Totals		10.33	20.00	0.00	4.96	4.71

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	00012	3702	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5996	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.00
02/08/2016	GL_JOURNAL	PRM0350914	5997	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.10
02/08/2016	GL_JOURNAL	PRM0350914	5992	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.08
02/08/2016	GL_JOURNAL	PRM0350914	5993	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.24
02/08/2016	GL_JOURNAL	PRM0350914	5994	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.56
02/08/2016	GL_JOURNAL	PRM0350914	5995	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.10
02/08/2016	GL_JOURNAL	PRM0350914	5989	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.22
02/08/2016	GL_JOURNAL	PRM0350914	5990	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.67
02/08/2016	GL_JOURNAL	PRM0350914	5991	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.66
02/08/2016	GL_BD_JRNL	0000351021	1440		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351021	1441		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351021	1442		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351021	1443		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351021	1444		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00
03/08/2016	GL_JOURNAL	PRM0352708	5841	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.22
03/08/2016	GL_JOURNAL	PRM0352708	5842	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.67
03/08/2016	GL_JOURNAL	PRM0352708	5843	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.66
03/08/2016	GL_JOURNAL	PRM0352708	5848	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.00
03/08/2016	GL_JOURNAL	PRM0352708	5849	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.10
03/08/2016	GL_JOURNAL	PRM0352708	5844	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.08
03/08/2016	GL_JOURNAL	PRM0352708	5845	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.19
03/08/2016	GL_JOURNAL	PRM0352708	5846	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.55
03/08/2016	GL_JOURNAL	PRM0352708	5847	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.10
03/29/2016	GL_JOURNAL	0000354017	20513	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.66		0.00
03/29/2016	GL_JOURNAL	0000354017	20521	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.31		0.00
03/29/2016	GL_JOURNAL	0000354017	20500	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30		0.00
03/29/2016	GL_JOURNAL	0000354017	20568	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.74		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

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	00012	3702	01000	2016							
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20538	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	20539	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.98	0.00		
03/29/2016	GL_JOURNAL	0000354017	20540	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.20	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11572	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PRM0354589	11573	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PRM0354589	11574	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PRM0354589	11579	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.62		
04/07/2016	GL_JOURNAL	PRM0354589	11580	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.62		
04/07/2016	GL_JOURNAL	PRM0354589	11581	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	11582	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	11594	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PRM0354589	11595	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PRM0354589	11586	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.61		
04/07/2016	GL_JOURNAL	PRM0354589	11587	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PRM0354589	11588	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PRM0354589	11589	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PRM0354589	11575	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.67		
04/07/2016	GL_JOURNAL	PRM0354589	11576	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.67		
04/07/2016	GL_JOURNAL	PRM0354589	11577	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.67		
04/07/2016	GL_JOURNAL	PRM0354589	11578	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.62		
04/07/2016	GL_JOURNAL	PRM0354589	11583	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	11584	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.61		
04/07/2016	GL_JOURNAL	PRM0354589	11585	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.61		
04/07/2016	GL_JOURNAL	PRM0354589	11590	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PRM0354589	11591	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11592	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11593	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		

Number of Transactions 54						Totals	14.11	30.00	0.00	8.19	7.70

DeptID	Resource	Account	Fund	Budget Period					
0206	00012	3985	01000	2016					
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17434	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.66
02/01/2016	GL_JOURNAL	PAY0350496	17435	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.12
02/01/2016	GL_JOURNAL	PAY0350496	17436	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00012	3985	01000	2016							
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17386	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14		
02/08/2016	GL_BD_JRNL	0000351022	1393		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1394		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1395		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	1396		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18283	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14		
02/29/2016	GL_JOURNAL	PAY0352323	18333	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.66		
02/29/2016	GL_JOURNAL	PAY0352323	18334	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.12		
02/29/2016	GL_JOURNAL	PAY0352323	18335	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.45		
03/29/2016	GL_JOURNAL	PAY0353971	19016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.45		
03/29/2016	GL_JOURNAL	PAY0353971	19014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66		
03/29/2016	GL_JOURNAL	PAY0353971	19015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.09		
03/29/2016	GL_JOURNAL	PAY0353971	18965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14		
03/29/2016	GL_JOURNAL	0000354017	20507	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	20569	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	20570	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	20571	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	19014	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.66		
04/07/2016	GL_JOURNAL	PAY0354556	19015	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.09		
04/07/2016	GL_JOURNAL	PAY0354556	19016	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.45		
04/07/2016	GL_JOURNAL	PAY0354556	18965	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PAY0354568	19014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.66		
04/07/2016	GL_JOURNAL	PAY0354568	18965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	19015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.09		
04/07/2016	GL_JOURNAL	PAY0354568	19016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.45		
Number of Transactions 28						Totals	13.13	34.00	0.00	10.79	10.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00012	3995	01000	2016					
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17391	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17397	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	17437	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	17413	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.40
02/01/2016	GL_JOURNAL	PAY0350496	17414	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0206	00012	3995	01000	2016						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17415	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.41
02/08/2016	GL_BD_JRNL	0000351022	1397		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1398		01/31/2016/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1399		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1400		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18294	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	18336	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	18288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	18309	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.40
02/29/2016	GL_JOURNAL	PAY0352323	18310	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352323	18311	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.41
03/29/2016	GL_JOURNAL	PAY0353971	18970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	19017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	18976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	18992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353971	18993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.43
03/29/2016	GL_JOURNAL	PAY0353971	18994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.49
03/29/2016	GL_JOURNAL	0000354017	20572	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.53	0.00
03/29/2016	GL_JOURNAL	0000354017	20543	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.57	0.00
03/29/2016	GL_JOURNAL	0000354017	20514	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.47	0.00
03/29/2016	GL_JOURNAL	0000354017	20522	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.23	0.00
03/29/2016	GL_JOURNAL	0000354017	20541	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.42	0.00
03/29/2016	GL_JOURNAL	0000354017	20542	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.41	0.00
04/07/2016	GL_JOURNAL	PAY0354556	19017	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	18992	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PAY0354556	18993	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PAY0354556	18994	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.49
04/07/2016	GL_JOURNAL	PAY0354556	18970	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	18976	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354568	19017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	18970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	18976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	18992	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PAY0354568	18993	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354568	18994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3995	01000	2016						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	40	Totals				6.73	17.00	0.00	5.63	4.64
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Number of Transactions	755	Fund	Totals	0000s		25,246.69	51,345.00	0.00	12,421.21	13,677.10
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Number of Transactions	755	Resource	Totals	00012		25,246.69	51,345.00	0.00	12,421.21	13,677.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00015	1118	01000	2016						
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

01/05/2016	GL_JOURNAL	0000348927	23	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	0.00	-1,355.98
01/05/2016	GL_JOURNAL	0000348922	11	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	0.00	4,519.94
02/01/2016	GL_JOURNAL	PAY0350297	1194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,129.99
02/08/2016	GL_BD_JRNL	0000351008	1274		01/31/2016/Transfer of appropriations to align Bud	13,560.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,129.99
03/29/2016	GL_JOURNAL	PAY0353918	1210	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,129.99
03/29/2016	GL_JOURNAL	0000354007	1119	PYE	03/31/2016/GL Encumbrance Process/141342 ;Salary f	0.00	0.00	0.00	3,389.96	0.00

Number of Transactions	7	Totals				3,616.11	13,560.00	0.00	3,389.96	6,553.93
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00015	1162	01000	2016						
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/01/2016	GL_BD_JRNL	0000350494	95		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	1633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.29
02/08/2016	GL_BD_JRNL	0000351008	1275		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.29
04/07/2016	GL_JOURNAL	PAY0354532	560	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	30.29

Number of Transactions	5	Totals				-60.87	30.00	0.00	0.00	90.87
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00015	3101	01000	2016							
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/05/2016	GL_JOURNAL	0000348927	25	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	0.00	-145.50	
01/05/2016	GL_JOURNAL	0000348922	12	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	0.00	485.00	
02/01/2016	GL_JOURNAL	PAY0350297	7754	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	121.25	
02/08/2016	GL_BD_JRNL	0000351000	984		01/31/2016/Transfer of appropriations to align Bud	1,455.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	124.50	
03/29/2016	GL_JOURNAL	PAY0353918	8679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	121.25	
03/29/2016	GL_JOURNAL	0000354007	5329	PYE	03/31/2016/GL Encumbrance Process/141342 ;STRS for	0.00	0.00	0.00	363.74	0.00	
Number of Transactions 7						Totals	384.76	1,455.00	0.00	363.74	706.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00015	3301	01000	2016							
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/05/2016	GL_JOURNAL	0000348927	24	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	0.00	-19.67	
01/05/2016	GL_JOURNAL	0000348922	13	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	0.00	65.56	
02/01/2016	GL_JOURNAL	PAY0350297	12514	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.83	
02/08/2016	GL_BD_JRNL	0000351016	977		01/31/2016/Transfer of appropriations to align Bud	197.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.83	
03/29/2016	GL_JOURNAL	PAY0353918	13885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.39	
03/29/2016	GL_JOURNAL	0000354007	9416	PYE	03/31/2016/GL Encumbrance Process/141342 ;FMED for	0.00	0.00	0.00	49.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4794	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.32	
Number of Transactions 8						Totals	49.59	197.00	0.00	49.15	98.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00015	3421	01000	2016							
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/05/2016	GL_JOURNAL	0000348927	30	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	0.00	-6.32	
01/05/2016	GL_JOURNAL	0000348922	14	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	0.00	4.08	
02/01/2016	GL_JOURNAL	PAY0350297	17363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/08/2016	GL_BD_JRNL	0000350995	1037		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18183	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	19109	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	13462	PYE	03/31/2016/GL Encumbrance Process/141342 ;VISION f	0.00	0.00	0.00	6.12	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

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	00015	3421	01000	2016				
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	7	Totals	10.00	20.00	0.00	6.12	3.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00015	3441	01000	2016					
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/05/2016	GL_JOURNAL	0000348927	29	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	-1.63
01/05/2016	GL_JOURNAL	0000348922	15	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	15.81
02/01/2016	GL_JOURNAL	PAY0350297	21102	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.54
02/08/2016	GL_BD_JRNL	0000350995	1038		01/31/2016/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21930	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.54
03/29/2016	GL_JOURNAL	PAY0353918	22927	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.54
03/29/2016	GL_JOURNAL	0000354007	17194	PYE	03/31/2016/GL Encumbrance Process/141342 ;DENTAL f	0.00	0.00	55.62	0.00

Number of Transactions	7	Totals	37.58	133.00	0.00	55.62	39.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00015	3461	01000	2016					
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/05/2016	GL_JOURNAL	0000348927	32	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	-96.46
01/05/2016	GL_JOURNAL	0000348922	16	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	241.16
02/01/2016	GL_JOURNAL	PAY0350297	24835	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	126.96
02/08/2016	GL_BD_JRNL	0000350998	659		01/31/2016/Transfer of appropriations to align Bud	2,066.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25671	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	126.96
03/29/2016	GL_JOURNAL	PAY0353918	26739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	126.96
03/29/2016	GL_JOURNAL	0000354007	20922	PYE	03/31/2016/GL Encumbrance Process/141342 ;MEDICA f	0.00	0.00	873.96	0.00

Number of Transactions	7	Totals	666.46	2,066.00	0.00	873.96	525.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00015	3501	01000	2016					
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/05/2016	GL_JOURNAL	0000348927	26	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	-0.68
01/05/2016	GL_JOURNAL	0000348922	17	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	2.26

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 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	00015	3501	01000	2016						
	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28789	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.57	
02/08/2016	GL_BD_JRNL	0000351018	1303		01/31/2016/16-01-29AL Payroll/	7.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29728	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.58	
03/01/2016	GL_BD_JRNL	0000352399	1303		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30904	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.56	
03/29/2016	GL_JOURNAL	0000354007	24649	PYE	03/31/2016/GL Encumbrance Process/141342 ;UNEMP fo	0.00		0.00	1.69	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7338	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.01	
Number of Transactions 9						Totals	9.01	14.00	0.00	1.69	3.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00015	3601	01000	2016						
	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348927	27	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00		0.00	0.00	-40.68	
01/05/2016	GL_JOURNAL	0000348922	19	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00		0.00	0.00	135.60	
02/08/2016	GL_JOURNAL	PWC0350915	3196	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.91	
02/08/2016	GL_JOURNAL	PWC0350915	3197	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	33.90	
02/08/2016	GL_BD_JRNL	0000351019	986		01/31/2016/Transfer of appropriations to align Bud	408.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3762	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.91	
03/08/2016	GL_JOURNAL	PWC0352710	3763	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	33.90	
03/29/2016	GL_JOURNAL	0000354007	28728	PYE	03/31/2016/GL Encumbrance Process/141342 ;WKRCMP f	0.00		0.00	101.70	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6272	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	33.90	
04/07/2016	GL_JOURNAL	PWC0354590	6271	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.91	
Number of Transactions 10						Totals	106.95	408.00	0.00	101.70	199.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00015	3701	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/05/2016	GL_JOURNAL	0000348927	28	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00		0.00	0.00	-0.99
02/08/2016	GL_JOURNAL	PRM0350914	1536	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.82
02/08/2016	GL_BD_JRNL	0000351021	1445		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1506	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.82
03/29/2016	GL_JOURNAL	0000354007	32807	PYE	03/31/2016/GL Encumbrance Process/141342 ;RM01 for	0.00		0.00	2.47	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2867	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00015	3701	01000	2016							
	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	3.06	7.00	0.00	2.47	1.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00015	3985	01000	2016							
	DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/05/2016	GL_JOURNAL	0000348927	31	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00		0.00	0.00	-1.41		
01/05/2016	GL_JOURNAL	0000348922	18	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00		0.00	0.00	3.52		
02/01/2016	GL_JOURNAL	PAY0350297	33679	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.76		
02/08/2016	GL_BD_JRNL	0000351022	1401		01/31/2016/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34745	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.76		
03/29/2016	GL_JOURNAL	PAY0353918	36172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.76		
03/29/2016	GL_JOURNAL	0000354007	36615	PYE	03/31/2016/GL Encumbrance Process/141342 ;LIFE for	0.00		0.00	5.39	0.00		
Number of Transactions 7						Totals	5.22	18.00	0.00	5.39	7.39	
Number of Transactions 80						Fund	Totals 0000s	4,827.87	17,908.00	0.00	4,849.80	8,230.33
Number of Transactions 80						Resource	Totals 00015	4,827.87	17,908.00	0.00	4,849.80	8,230.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	00016	1118	01000	2016							
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/05/2016	GL_JOURNAL	0000348927	34	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00		0.00	0.00	-5,423.93		
01/05/2016	GL_JOURNAL	0000348922	30	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00		0.00	0.00	4,519.94		
02/01/2016	GL_JOURNAL	PAY0350297	1195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10,536.95		
02/08/2016	GL_BD_JRNL	0000351008	1276		01/31/2016/Transfer of appropriations to align Bud	5,470.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10,536.95		
03/29/2016	GL_JOURNAL	PAY0353918	1211	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10,536.95		
03/29/2016	GL_JOURNAL	0000354007	1211	PYE	03/31/2016/GL Encumbrance Process/141342 ;Salary f	0.00		0.00	31,610.87	0.00		
Number of Transactions 7						Totals	-56,847.73	5,470.00	0.00	31,610.87	30,706.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00016	1162	01000	2016						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	272.65	
02/05/2016	GL_JOURNAL	PAY0350849	570	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	1277		01/31/2016/Transfer of appropriations to align Bud	1,520.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1778	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	272.65	
03/08/2016	GL_JOURNAL	PAY0352676	640	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354532	561	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	272.65	
Number of Transactions 6						Totals	399.11	1,520.00	0.00	1,120.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00016	3101	01000	2016						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348927	36	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	-582.00	
01/05/2016	GL_JOURNAL	0000348922	31	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	485.00	
02/01/2016	GL_JOURNAL	PAY0350297	7755	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,130.62	
02/05/2016	GL_JOURNAL	PAY0350849	3074	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25	
02/08/2016	GL_BD_JRNL	0000351000	985		01/31/2016/Transfer of appropriations to align Bud	702.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,159.87	
03/29/2016	GL_JOURNAL	PAY0353918	8680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,130.62	
03/29/2016	GL_JOURNAL	0000354007	5432	PYE	03/31/2016/GL Encumbrance Process/141342 ;STRS for	0.00	0.00	3,391.85	0.00	
Number of Transactions 8						Totals	-6,030.21	702.00	0.00	3,340.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00016	3301	01000	2016					
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/05/2016	GL_JOURNAL	0000348927	35	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	-78.67
01/05/2016	GL_JOURNAL	0000348922	32	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	65.56
02/01/2016	GL_JOURNAL	PAY0350297	12515	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	156.78
02/05/2016	GL_JOURNAL	PAY0350849	4681	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20
02/08/2016	GL_BD_JRNL	0000351016	978		01/31/2016/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	156.79
03/08/2016	GL_JOURNAL	PAY0352676	5230	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353918	13886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	152.83
03/29/2016	GL_JOURNAL	0000354007	9517	PYE	03/31/2016/GL Encumbrance Process/141342 ;FMED for	0.00	0.00	458.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	3301	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	4795	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	20.85	
Number of Transactions 10						Totals	-833.90	103.00	0.00	458.36

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	3421	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/05/2016	GL_JOURNAL	0000348927	41	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	-25.30	
01/05/2016	GL_JOURNAL	0000348922	33	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	4.08	
02/01/2016	GL_JOURNAL	PAY0350297	17364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.36	
02/08/2016	GL_BD_JRNL	0000350995	1039		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.36	
03/29/2016	GL_JOURNAL	PAY0353918	19110	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.36	
03/29/2016	GL_JOURNAL	0000354007	13565	PYE	03/31/2016/GL Encumbrance Process/141342 ;VISION f	0.00	0.00	55.08	0.00	
Number of Transactions 7						Totals	-67.94	21.00	0.00	55.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	3441	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/05/2016	GL_JOURNAL	0000348927	40	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	-6.53	
01/05/2016	GL_JOURNAL	0000348922	34	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	15.81	
02/01/2016	GL_JOURNAL	PAY0350297	21103	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	138.11	
02/08/2016	GL_BD_JRNL	0000350995	1040		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21931	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	138.11	
03/29/2016	GL_JOURNAL	PAY0353918	22928	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	138.11	
03/29/2016	GL_JOURNAL	0000354007	17297	PYE	03/31/2016/GL Encumbrance Process/141342 ;DENTAL f	0.00	0.00	500.58	0.00	
Number of Transactions 7						Totals	-919.19	5.00	0.00	500.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00016	3461	01000	2016				
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/05/2016	GL_JOURNAL	0000348927	43	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	-385.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3461	01000	2016						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348922	35	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00		0.00	0.00	241.16	
02/01/2016	GL_JOURNAL	PAY0350297	24836	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,550.24	
02/08/2016	GL_BD_JRNL	0000350998	660		01/31/2016/Transfer of appropriations to align Bud	1,641.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25672	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,550.24	
03/29/2016	GL_JOURNAL	PAY0353918	26740	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,550.24	
03/29/2016	GL_JOURNAL	0000354007	21024	PYE	03/31/2016/GL Encumbrance Process/141342 ;MEDICA f	0.00		0.00	7,865.64	0.00	
Number of Transactions 7						Totals	-13,730.66	1,641.00	0.00	7,865.64	7,506.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3501	01000	2016						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348927	37	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00		0.00	0.00	-2.71	
01/05/2016	GL_JOURNAL	0000348922	36	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00		0.00	0.00	2.26	
02/01/2016	GL_JOURNAL	PAY0350297	28790	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.41	
02/05/2016	GL_JOURNAL	PAY0350849	7156	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.08	
02/08/2016	GL_BD_JRNL	0000351018	1304		01/31/2016/16-02-10SP Payroll/	4.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29729	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.41	
03/01/2016	GL_BD_JRNL	0000352399	1304		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7974	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30905	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.27	
03/29/2016	GL_JOURNAL	0000354007	24752	PYE	03/31/2016/GL Encumbrance Process/141342 ;UNEMP fo	0.00		0.00	15.81	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7339	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.14	
Number of Transactions 11						Totals	-23.75	8.00	0.00	15.81	15.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00016	3601	01000	2016					
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/05/2016	GL_JOURNAL	0000348927	38	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00		0.00	0.00	-162.72
01/05/2016	GL_JOURNAL	0000348922	38	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00		0.00	0.00	135.60
02/08/2016	GL_JOURNAL	PWC0350915	3198	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	3199	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.18
02/08/2016	GL_JOURNAL	PWC0350915	3200	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	316.11
02/08/2016	GL_BD_JRNL	0000351019	987		01/31/2016/Transfer of appropriations to align Bud	210.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3601	01000	2016						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	3764	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3765	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.18	
03/08/2016	GL_JOURNAL	PWC0352710	3766	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	316.11	
03/29/2016	GL_JOURNAL	0000354007	28831	PYE	03/31/2016/GL Encumbrance Process/141342 ;WKRCMP f	0.00	0.00	0.00	948.32	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6273	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.18	
04/07/2016	GL_JOURNAL	PWC0354590	6274	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	316.11	
Number of Transactions 12						Totals	-1,693.15	210.00	0.00	948.32	954.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3701	01000	2016						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348927	39	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	0.00	-3.96	
02/08/2016	GL_JOURNAL	PRM0350914	1537	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.69	
02/08/2016	GL_BD_JRNL	0000351021	1446		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1507	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.69	
03/29/2016	GL_JOURNAL	0000354007	32910	PYE	03/31/2016/GL Encumbrance Process/141342 ;RM01 for	0.00	0.00	0.00	23.08	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2868	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.69	
Number of Transactions 6						Totals	-41.19	1.00	0.00	23.08	19.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00016	3985	01000	2016						
	DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/05/2016	GL_JOURNAL	0000348927	42	REV 348463	01/05/2016/Reverse JV #348463. Transfer payroll ex	0.00	0.00	0.00	0.00	-5.63	
01/05/2016	GL_JOURNAL	0000348922	37	No Jrnl Ref	01/05/2016/Transfer of salary expenses for ID 1413	0.00	0.00	0.00	0.00	3.52	
02/01/2016	GL_JOURNAL	PAY0350297	33680	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	16.44	
02/08/2016	GL_BD_JRNL	0000351022	1402		01/31/2016/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34746	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	16.44	
03/29/2016	GL_JOURNAL	PAY0353918	36173	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	16.44	
03/29/2016	GL_JOURNAL	0000354007	36718	PYE	03/31/2016/GL Encumbrance Process/141342 ;LIFE for	0.00	0.00	0.00	50.26	0.00	
Number of Transactions 7						Totals	-123.47	-26.00	0.00	50.26	47.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 88						Fund	Totals 0000s	-79,912.08	9,655.00	0.00	44,919.85	44,647.23
Number of Transactions 88						Resource	Totals 00016	-79,912.08	9,655.00	0.00	44,919.85	44,647.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00018	1107	01000	2016								
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
03/15/2016	GL_BD_JRNL	0000353186	36		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	415	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,807.00		
03/29/2016	GL_JOURNAL	0000354007	222	PYE	03/31/2016/GL Encumbrance Process/169042 ;Salary f		0.00	0.00	14,112.67	0.00		
Number of Transactions 3						Totals	-17,919.67	0.00	0.00	14,112.67	3,807.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00018	3101	01000	2016								
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
03/15/2016	GL_BD_JRNL	0000353186	37		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	8681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	408.49		
03/29/2016	GL_JOURNAL	0000354007	5492	PYE	03/31/2016/GL Encumbrance Process/169042 ;STRS for		0.00	0.00	1,514.29	0.00		
Number of Transactions 3						Totals	-1,922.78	0.00	0.00	1,514.29	408.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00018	3301	01000	2016								
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
03/15/2016	GL_BD_JRNL	0000353186	38		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	13887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	55.20		
03/29/2016	GL_JOURNAL	0000354007	9576	PYE	03/31/2016/GL Encumbrance Process/169042 ;FMED for		0.00	0.00	204.63	0.00		
Number of Transactions 3						Totals	-259.83	0.00	0.00	204.63	55.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00018	3501	01000	2016								
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
03/15/2016	GL_BD_JRNL	0000353186	39		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00018	3501	01000	2016								
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353918	30906	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.90			
03/29/2016	GL_JOURNAL	0000354007	24812	PYE	03/31/2016/GL Encumbrance Process/169042 ;UNEMP fo	0.00	0.00	7.06	0.00			
Number of Transactions 3						Totals	-8.96	0.00	0.00	7.06	1.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00018	3601	01000	2016								
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
03/15/2016	GL_BD_JRNL	0000353186	40		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	0000354007	28891	PYE	03/31/2016/GL Encumbrance Process/169042 ;WKRCMP f	0.00	0.00	423.38	0.00			
04/07/2016	GL_JOURNAL	PWC0354590	6275	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	114.21			
Number of Transactions 3						Totals	-537.59	0.00	0.00	423.38	114.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00018	3701	01000	2016								
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
03/15/2016	GL_BD_JRNL	0000353186	41		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	0000354007	32970	PYE	03/31/2016/GL Encumbrance Process/169042 ;RM01 for	0.00	0.00	10.30	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	2869	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.78			
Number of Transactions 3						Totals	-13.08	0.00	0.00	10.30	2.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	00018	3985	01000	2016								
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
03/15/2016	GL_BD_JRNL	0000353186	42		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	0000354007	36778	PYE	03/31/2016/GL Encumbrance Process/169042 ;LIFE for	0.00	0.00	22.44	0.00			
Number of Transactions 2						Totals	-22.44	0.00	0.00	22.44	0.00	
Number of Transactions 20						Fund	Totals 0000s	-20,684.35	0.00	0.00	16,294.77	4,389.58

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 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00018	3985	01000	2016						
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions	20	Resource	Totals	00018		-20,684.35	0.00	0.00	16,294.77	4,389.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	00031	4302	01000	2016						
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/13/2015	REQ_PREENC	REQ313684	1		Waxie Sanitary Supply/115712/33X39 1.3 MIL BLACK M	0.00	137.75	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	1		Waxie Sanitary Supply/115712/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	1		Waxie Sanitary Supply/115712/33X39 1.3 MIL BLACK M	0.00	-137.75	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	2		Waxie Sanitary Supply/115712/SW7(3) CM YELLOW 16-3	0.00	50.70	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	2		Waxie Sanitary Supply/115712/SW7(3) CM YELLOW 16-3	0.00	0.00	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	2		Waxie Sanitary Supply/115712/SW7(3) CM YELLOW 16-3	0.00	-50.70	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	3		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	142.50	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	3		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	3		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	-142.50	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	4		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	4		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	4		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00	-213.00	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	5		Waxie Sanitary Supply/115712/91552 KLEENEX LUXURY	0.00	456.00	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	5		Waxie Sanitary Supply/115712/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	5		Waxie Sanitary Supply/115712/91552 KLEENEX LUXURY	0.00	-456.00	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	6		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	37.14	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	6		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	
11/13/2015	REQ_PREENC	REQ313684	6		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	-37.14	0.00	0.00	
11/14/2015	PO_POENC	0000270909	1	RREQ313684	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	148.77	0.00	
11/14/2015	PO_POENC	0000270909	1	RREQ313684	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	
11/14/2015	PO_POENC	0000270909	1	RREQ313684	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-148.77	0.00	
11/14/2015	PO_POENC	0000270909	2	RREQ313684	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	54.76	0.00	
11/14/2015	PO_POENC	0000270909	2	RREQ313684	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	0.00	0.00	
11/14/2015	PO_POENC	0000270909	2	RREQ313684	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	-54.76	0.00	
11/14/2015	PO_POENC	0000270909	3	RREQ313684	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	153.90	0.00	
11/14/2015	PO_POENC	0000270909	3	RREQ313684	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00	
11/14/2015	PO_POENC	0000270909	3	RREQ313684	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-153.90	0.00	
11/14/2015	PO_POENC	0000270909	4	RREQ313684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00	
11/14/2015	PO_POENC	0000270909	4	RREQ313684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
11/14/2015	PO_POENC	0000270909	4	RREQ313684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-230.04	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	00031	4302	01000	2016					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/14/2015	PO_POENC	0000270909	5	RREQ313684	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	492.48	0.00
11/14/2015	PO_POENC	0000270909	5	RREQ313684	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/14/2015	PO_POENC	0000270909	5	RREQ313684	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-492.48	0.00
11/14/2015	PO_POENC	0000270909	6	RREQ313684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	40.11	0.00
11/14/2015	PO_POENC	0000270909	6	RREQ313684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
11/14/2015	PO_POENC	0000270909	6	RREQ313684	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-40.11	0.00
01/05/2016	REQ_PREENC	REQ316957	1		Waxie Sanitary Supply/115712/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
01/05/2016	REQ_PREENC	REQ316957	1		Waxie Sanitary Supply/115712/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
01/05/2016	REQ_PREENC	REQ316957	1		Waxie Sanitary Supply/115712/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/05/2016	REQ_PREENC	REQ316957	1		Waxie Sanitary Supply/115712/07006 SCOTT CORELESS	0.00	-314.48	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	6		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	-30.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	6		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	6		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	6		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	5		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	-257.76	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	5		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	5		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	257.76	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	5		Waxie Sanitary Supply/115712/04007 SCOTT CORELESS	0.00	257.76	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	4		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	4		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	4		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	4		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	3		Waxie Sanitary Supply/115712/23504 ENVISION BROWN	0.00	-108.78	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	3		Waxie Sanitary Supply/115712/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	3		Waxie Sanitary Supply/115712/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	3		Waxie Sanitary Supply/115712/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	2		Waxie Sanitary Supply/115712/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	2		Waxie Sanitary Supply/115712/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	2		Waxie Sanitary Supply/115712/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	2		Waxie Sanitary Supply/115712/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	1		Waxie Sanitary Supply/115712/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	1		Waxie Sanitary Supply/115712/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	1		Waxie Sanitary Supply/115712/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
01/12/2016	REQ_PREENC	REQ317741	1		Waxie Sanitary Supply/115712/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
01/12/2016	PO_POENC	0000273863	1	RREQ316957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-314.48	0.00	0.00
01/12/2016	PO_POENC	0000273863	1	RREQ316957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	339.64	0.00
01/12/2016	PO_POENC	0000273863	1	RREQ316957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	339.64	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

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	2016					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273863	1	RREQ316957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273863	1	RREQ316957	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-339.64	0.00
01/14/2016	AP_VOUCHER	00861968	1	P0000273863	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	339.64
01/14/2016	AP_VOUCHER	00861968	1	P0000273863	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-339.64	0.00
01/20/2016	AP_VOUCHER	00862781	1	No PO.	WAXIE-001/PO263028	0.00	0.00	0.00	454.99
01/20/2016	AP_VOUCHER	00862787	1	No PO.	WAXIE-001/PO263028	0.00	0.00	0.00	87.48
01/25/2016	PO_POENC	0000274811	6	RREQ317741	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-30.00	0.00	0.00
01/25/2016	PO_POENC	0000274811	4	RREQ317741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
01/25/2016	PO_POENC	0000274811	3	RREQ317741	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-117.48	0.00
01/25/2016	PO_POENC	0000274811	3	RREQ317741	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274811	3	RREQ317741	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
01/25/2016	PO_POENC	0000274811	3	RREQ317741	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
01/25/2016	PO_POENC	0000274811	5	RREQ317741	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-257.76	0.00	0.00
01/25/2016	PO_POENC	0000274811	5	RREQ317741	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-278.38	0.00
01/25/2016	PO_POENC	0000274811	5	RREQ317741	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274811	5	RREQ317741	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	278.38	0.00
01/25/2016	PO_POENC	0000274811	5	RREQ317741	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	278.38	0.00
01/25/2016	PO_POENC	0000274811	2	RREQ317741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
01/25/2016	PO_POENC	0000274811	2	RREQ317741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
01/25/2016	PO_POENC	0000274811	2	RREQ317741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274811	2	RREQ317741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
01/25/2016	PO_POENC	0000274811	2	RREQ317741	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
01/25/2016	PO_POENC	0000274811	1	RREQ317741	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
01/25/2016	PO_POENC	0000274811	1	RREQ317741	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274811	1	RREQ317741	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
01/25/2016	PO_POENC	0000274811	1	RREQ317741	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
01/25/2016	PO_POENC	0000274811	3	RREQ317741	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-108.78	0.00	0.00
01/25/2016	PO_POENC	0000274811	4	RREQ317741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/25/2016	PO_POENC	0000274811	4	RREQ317741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
01/25/2016	PO_POENC	0000274811	4	RREQ317741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274811	4	RREQ317741	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
01/25/2016	PO_POENC	0000274811	6	RREQ317741	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	32.40	0.00
01/25/2016	PO_POENC	0000274811	6	RREQ317741	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	32.40	0.00
01/25/2016	PO_POENC	0000274811	6	RREQ317741	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274811	6	RREQ317741	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-32.40	0.00
01/25/2016	PO_POENC	0000274811	1	RREQ317741	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
01/28/2016	AP_VOUCHER	00864350	1	P0000274811	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50

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

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	00031	4302	01000	2016					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/28/2016	AP_VOUCHER	00864350	1	P0000274811	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
01/28/2016	AP_VOUCHER	00864350	2	P0000274811	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20
01/28/2016	AP_VOUCHER	00864350	2	P0000274811	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00
01/28/2016	AP_VOUCHER	00864350	3	P0000274811	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.48
01/28/2016	AP_VOUCHER	00864350	3	P0000274811	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00
01/28/2016	AP_VOUCHER	00864350	4	P0000274811	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
01/28/2016	AP_VOUCHER	00864350	4	P0000274811	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
01/28/2016	AP_VOUCHER	00864350	5	P0000274811	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	278.38
01/28/2016	AP_VOUCHER	00864350	5	P0000274811	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-278.38	0.00
01/28/2016	AP_VOUCHER	00864350	6	P0000274811	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	32.40
01/28/2016	AP_VOUCHER	00864350	6	P0000274811	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-32.40	0.00
02/03/2016	REQ_PREENC	REQ320089	1		Waxie Sanitary Supply/115712/041 WAXIE SEAT COVERS	0.00	62.38	0.00	0.00
02/03/2016	REQ_PREENC	REQ320089	2		Waxie Sanitary Supply/115712/#24 STANDARD COTTON M	0.00	44.04	0.00	0.00
02/03/2016	REQ_PREENC	REQ320089	3		Waxie Sanitary Supply/115712/CARPET SHAMPOO 4X1 GL	0.00	60.73	0.00	0.00
02/03/2016	REQ_PREENC	REQ320089	4		Waxie Sanitary Supply/115712/ULTRA SEAL #1111 4X1	0.00	58.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320089	5		Waxie Sanitary Supply/115712/TURKISH TOWELING RAGS	0.00	7.35	0.00	0.00
02/03/2016	REQ_PREENC	REQ320089	6		Waxie Sanitary Supply/115712/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
02/03/2016	REQ_PREENC	REQ320089	7		Waxie Sanitary Supply/115712/CAREFREE ULTRA COMPAT	0.00	285.00	0.00	0.00
02/12/2016	PO_POENC	0000276336	1	RREQ320089	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	67.37	0.00
02/12/2016	PO_POENC	0000276336	1	RREQ320089	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-62.38	0.00	0.00
02/12/2016	PO_POENC	0000276336	2	RREQ320089	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	47.56	0.00
02/12/2016	PO_POENC	0000276336	2	RREQ320089	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.04	0.00	0.00
02/12/2016	PO_POENC	0000276336	3	RREQ320089	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	65.59	0.00
02/12/2016	PO_POENC	0000276336	3	RREQ320089	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	-60.73	0.00	0.00
02/12/2016	PO_POENC	0000276336	4	RREQ320089	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	62.64	0.00
02/12/2016	PO_POENC	0000276336	4	RREQ320089	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-58.00	0.00	0.00
02/12/2016	PO_POENC	0000276336	5	RREQ320089	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.94	0.00
02/12/2016	PO_POENC	0000276336	5	RREQ320089	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-7.35	0.00	0.00
02/12/2016	PO_POENC	0000276336	6	RREQ320089	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
02/12/2016	PO_POENC	0000276336	6	RREQ320089	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-33.48	0.00	0.00
02/12/2016	PO_POENC	0000276336	7	RREQ320089	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	307.80	0.00
02/12/2016	PO_POENC	0000276336	7	RREQ320089	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-285.00	0.00	0.00
02/18/2016	AP_VOUCHER	00868505	1	P0000276336	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	67.37
02/18/2016	AP_VOUCHER	00868505	1	P0000276336	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-67.37	0.00
02/18/2016	AP_VOUCHER	00868505	2	P0000276336	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	47.56
02/18/2016	AP_VOUCHER	00868505	2	P0000276336	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-47.56	0.00
02/18/2016	AP_VOUCHER	00868505	3	P0000276336	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	0.00	65.59

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0206	00031	4302	01000	2016					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/18/2016	AP_VOUCHER	00868505	3	P0000276336	WAXIE-001/CARPET SHAMPOO 4X1 GL	0.00	0.00	-65.59	0.00
02/18/2016	AP_VOUCHER	00868505	4	P0000276336	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.94
02/18/2016	AP_VOUCHER	00868505	4	P0000276336	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.94	0.00
02/18/2016	AP_VOUCHER	00868505	5	P0000276336	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	36.16
02/18/2016	AP_VOUCHER	00868505	5	P0000276336	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-36.16	0.00
02/18/2016	AP_VOUCHER	00868505	6	P0000276336	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	307.80
02/18/2016	AP_VOUCHER	00868505	6	P0000276336	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-307.80	0.00
02/23/2016	AP_VOUCHER	00869337	1	P0000276336	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	62.64
02/23/2016	AP_VOUCHER	00869337	1	P0000276336	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-62.64	0.00
03/04/2016	REQ_PREENC	REQ323350	1		Waxie Sanitary Supply/115712/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
03/04/2016	REQ_PREENC	REQ323350	2		Waxie Sanitary Supply/115712/24X24 6 MIC CORELESS	0.00	27.80	0.00	0.00
03/04/2016	REQ_PREENC	REQ323350	3		Waxie Sanitary Supply/115712/TRIGGER SPRAYER 22-32	0.00	6.60	0.00	0.00
03/04/2016	REQ_PREENC	REQ323350	4		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
03/04/2016	REQ_PREENC	REQ323350	5		Waxie Sanitary Supply/115712/WAXIE GERMICIDAL ULTR	0.00	36.00	0.00	0.00
03/07/2016	PO_POENC	0000278263	1	RREQ323350	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	117.48	0.00
03/07/2016	PO_POENC	0000278263	1	RREQ323350	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-108.78	0.00	0.00
03/07/2016	PO_POENC	0000278263	2	RREQ323350	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	30.02	0.00
03/07/2016	PO_POENC	0000278263	2	RREQ323350	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-27.80	0.00	0.00
03/07/2016	PO_POENC	0000278263	3	RREQ323350	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	7.13	0.00
03/07/2016	PO_POENC	0000278263	3	RREQ323350	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	0.00
03/07/2016	PO_POENC	0000278263	4	RREQ323350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
03/07/2016	PO_POENC	0000278263	4	RREQ323350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
03/07/2016	PO_POENC	0000278263	5	RREQ323350	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	38.88	0.00
03/07/2016	PO_POENC	0000278263	5	RREQ323350	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-36.00	0.00	0.00
03/09/2016	AP_VOUCHER	00872845	1	P0000278263	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	117.48
03/09/2016	AP_VOUCHER	00872845	1	P0000278263	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-117.48	0.00
03/09/2016	AP_VOUCHER	00872845	2	P0000278263	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	30.02
03/09/2016	AP_VOUCHER	00872845	2	P0000278263	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-30.02	0.00
03/09/2016	AP_VOUCHER	00872845	3	P0000278263	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	7.13
03/09/2016	AP_VOUCHER	00872845	4	P0000278263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75
03/09/2016	AP_VOUCHER	00872845	4	P0000278263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00
03/09/2016	AP_VOUCHER	00872845	5	P0000278263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	38.88
03/09/2016	AP_VOUCHER	00872845	3	P0000278263	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	-7.13	0.00
03/09/2016	AP_VOUCHER	00872845	5	P0000278263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-38.88	0.00
03/18/2016	REQ_PREENC	REQ325326	3		Waxie Sanitary Supply/115712/SENSOR VAC PAPER 5300	0.00	109.60	0.00	0.00
03/18/2016	REQ_PREENC	REQ325326	2		Waxie Sanitary Supply/115712/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
03/18/2016	REQ_PREENC	REQ325326	1		Waxie Sanitary Supply/115712/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/21/2016	PO_POENC	0000279826	1	RREQ325326	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
03/21/2016	PO_POENC	0000279826	1	RREQ325326	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-277.00	0.00	0.00
03/21/2016	PO_POENC	0000279826	2	RREQ325326	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
03/21/2016	PO_POENC	0000279826	2	RREQ325326	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
03/21/2016	PO_POENC	0000279826	3	RREQ325326	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	118.37	0.00
03/21/2016	PO_POENC	0000279826	3	RREQ325326	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-109.60	0.00	0.00
03/24/2016	AP_VOUCHER	00876462	3	P0000279826	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-118.37	0.00
03/24/2016	AP_VOUCHER	00876462	3	P0000279826	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	118.37
03/24/2016	AP_VOUCHER	00876462	2	P0000279826	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
03/24/2016	AP_VOUCHER	00876462	2	P0000279826	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
03/24/2016	AP_VOUCHER	00876462	1	P0000279826	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-299.16	0.00
03/24/2016	AP_VOUCHER	00876462	1	P0000279826	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	299.16

Number of Transactions 190 Totals -3,756.26 0.00 0.00 0.00 3,756.26

Number of Transactions 190 Fund Totals 0000s -3,756.26 0.00 0.00 0.00 3,756.26

Number of Transactions 190 Resource Totals 00031 -3,756.26 0.00 0.00 0.00 3,756.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00032	2201	01000	2016					
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	4519	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,930.00
02/29/2016	GL_JOURNAL	PAY0352195	4870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,930.00
03/29/2016	GL_JOURNAL	PAY0353918	5119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,997.59
03/29/2016	GL_JOURNAL	0000354007	2952	PYE	03/31/2016/GL Encumbrance Process/100977 ;Salary f	0.00	0.00	23,992.75	0.00

Number of Transactions 4 Totals -47,850.34 0.00 0.00 23,992.75 23,857.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	00032	2320	01000	2016					
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

02/01/2016 GL_JOURNAL PAY0350297 5516 PAYROLL 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll 0.00 0.00 0.00 3,769.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00032	2320	01000	2016						
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	5898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,769.47		
03/29/2016	GL_JOURNAL	PAY0353918	6196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,769.47		
03/29/2016	GL_JOURNAL	0000354007	3765	PYE	03/31/2016/GL Encumbrance Process/115712 ;Salary f	0.00	0.00	11,308.41	0.00		
Number of Transactions 4						Totals	-22,616.82	0.00	0.00	11,308.41	11,308.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00032	3202	01000	2016						
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,386.05		
02/29/2016	GL_JOURNAL	PAY0352195	10763	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,386.05		
03/29/2016	GL_JOURNAL	PAY0353918	11337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,394.05		
03/29/2016	GL_JOURNAL	0000354007	7373	PYE	03/31/2016/GL Encumbrance Process/114023 ;PERS_A f	0.00	0.00	4,182.13	0.00		
Number of Transactions 4						Totals	-8,348.28	0.00	0.00	4,182.13	4,166.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	00032	3302	01000	2016						
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15010	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	895.11		
02/29/2016	GL_JOURNAL	PAY0352195	15799	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	895.12		
03/29/2016	GL_JOURNAL	PAY0353918	16644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	798.87		
03/29/2016	GL_JOURNAL	0000354007	11359	PYE	03/31/2016/GL Encumbrance Process/114023 ;OASDI fo	0.00	0.00	2,700.53	0.00		
Number of Transactions 4						Totals	-5,289.63	0.00	0.00	2,700.53	2,589.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00032	3431	01000	2016				
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.15
02/29/2016	GL_JOURNAL	PAY0352195	19967	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33.15
03/29/2016	GL_JOURNAL	PAY0353918	20931	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.15
03/29/2016	GL_JOURNAL	0000354007	15239	PYE	03/31/2016/GL Encumbrance Process/114023 ;VISION f	0.00	0.00	99.45	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

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
DeptID	Resource	Account	Fund	Budget Period	
0206	00032	3431	01000	2016	
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

Number of Transactions 4 Totals -198.90 0.00 0.00 99.45 99.45

DeptID	Resource	Account	Fund	Budget Period	
0206	00032	3451	01000	2016	
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	22878	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	224.65
02/29/2016	GL_JOURNAL	PAY0352195	23712	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	224.65
03/29/2016	GL_JOURNAL	PAY0353918	24747	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	224.65
03/29/2016	GL_JOURNAL	0000354007	18971	PYE	03/31/2016/GL Encumbrance Process/114023 ;DENTAL f	0.00	0.00	903.83	0.00

Number of Transactions 4 Totals -1,577.78 0.00 0.00 903.83 673.95

DeptID	Resource	Account	Fund	Budget Period	
0206	00032	3471	01000	2016	
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	26600	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,721.20
02/29/2016	GL_JOURNAL	PAY0352195	27440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,721.20
03/29/2016	GL_JOURNAL	PAY0353918	28547	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,721.20
03/29/2016	GL_JOURNAL	0000354007	22686	PYE	03/31/2016/GL Encumbrance Process/114023 ;MEDICA f	0.00	0.00	14,201.85	0.00

Number of Transactions 4 Totals -25,365.45 0.00 0.00 14,201.85 11,163.60

DeptID	Resource	Account	Fund	Budget Period	
0206	00032	3502	01000	2016	
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	31305	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.86
02/29/2016	GL_JOURNAL	PAY0352195	32338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.85
03/29/2016	GL_JOURNAL	PAY0353918	33680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.23
03/29/2016	GL_JOURNAL	0000354007	26615	PYE	03/31/2016/GL Encumbrance Process/114023 ;UNEMP fo	0.00	0.00	17.65	0.00

Number of Transactions 4 Totals -34.59 0.00 0.00 17.65 16.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00032	3602	01000	2016							
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12401	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	113.08		
02/08/2016	GL_JOURNAL	PWC0350915	12402	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	237.90		
03/08/2016	GL_JOURNAL	PWC0352710	13547	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	113.08		
03/08/2016	GL_JOURNAL	PWC0352710	13548	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	237.90		
03/29/2016	GL_JOURNAL	0000354007	30694	PYE	03/31/2016/GL Encumbrance Process/114023 ;WKRCMP f	0.00	0.00	1,059.03	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23626	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	113.08		
04/07/2016	GL_JOURNAL	PWC0354590	23627	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	239.93		
Number of Transactions 7						Totals	-2,114.00	0.00	0.00	1,059.03	1,054.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00032	3702	01000	2016							
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5998	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	5999	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.48		
03/08/2016	GL_JOURNAL	PRM0352708	5850	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5851	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.48		
03/29/2016	GL_JOURNAL	0000354007	34680	PYE	03/31/2016/GL Encumbrance Process/115712 ;RML6 for	0.00	0.00	37.43	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11596	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11597	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.48		
Number of Transactions 7						Totals	-74.87	0.00	0.00	37.43	37.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00032	3995	01000	2016							
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.25		
02/29/2016	GL_JOURNAL	PAY0352195	36553	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.25		
03/29/2016	GL_JOURNAL	PAY0353918	38016	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.36		
03/29/2016	GL_JOURNAL	0000354007	38487	PYE	03/31/2016/GL Encumbrance Process/114023 ;LIFE for	0.00	0.00	56.13	0.00		
Number of Transactions 4						Totals	-110.99	0.00	0.00	56.13	54.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
Run Time 14:03:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 50						Fund Totals 0000s	-113,581.65	0.00	0.00	58,559.19	55,022.46
Number of Transactions 50						Resource Totals 00032	-113,581.65	0.00	0.00	58,559.19	55,022.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00033	2253	01000	2016							
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	113.60	
02/08/2016	GL_BD_JRNL	0000351023	975		01/31/2016/Transfer of appropriations to align Bud	2,499.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	113.60	
03/08/2016	GL_JOURNAL	PAY0352676	2312	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	908.80	
03/29/2016	GL_JOURNAL	PAY0353918	5844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	766.80	
04/07/2016	GL_JOURNAL	PAY0354532	2125	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	113.60	
Number of Transactions 6						Totals	482.60	2,499.00	0.00	0.00	2,016.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00033	3202	01000	2016							
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.46	
02/08/2016	GL_BD_JRNL	0000351004	962		01/31/2016/Transfer of appropriations to align Bud	209.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4356	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.73	
03/29/2016	GL_JOURNAL	PAY0353918	11338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	77.38	
04/07/2016	GL_JOURNAL	PAY0354532	4018	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	13.46	
Number of Transactions 5						Totals	97.97	209.00	0.00	0.00	111.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	00033	3302	01000	2016							
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15011	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.69	
02/09/2016	GL_BD_JRNL	0000351065	967		01/31/2016/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15800	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.69	
03/08/2016	GL_JOURNAL	PAY0352676	6578	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	69.51	
03/29/2016	GL_JOURNAL	PAY0353918	16645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	51.62	
04/07/2016	GL_JOURNAL	PAY0354532	6085	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	8.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	00033	3302	01000	2016				
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals 43.80 191.00 0.00 0.00 147.20

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0206	00033	3502	01000	2016					
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31306	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.06
02/08/2016	GL_BD_JRNL	0000351018	1305		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32339	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.06
03/01/2016	GL_BD_JRNL	0000352399	1305		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9323	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.45
03/29/2016	GL_JOURNAL	PAY0353918	33681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.39
04/07/2016	GL_JOURNAL	PAY0354532	8630	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05

Number of Transactions 7 Totals 0.99 2.00 0.00 0.00 1.01

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0206	00033	3602	01000	2016					
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	12403	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.41
02/08/2016	GL_BD_JRNL	0000351017	937		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	937		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	937		01/31/2016/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	937		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13550	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.26
03/08/2016	GL_JOURNAL	PWC0352710	13549	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41
04/07/2016	GL_JOURNAL	PWC0354590	23628	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.41
04/07/2016	GL_JOURNAL	PWC0354590	23629	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	23.00

Number of Transactions 9 Totals 89.51 150.00 0.00 0.00 60.49

Number of Transactions 33 Fund Totals 0000s 714.87 3,051.00 0.00 0.00 2,336.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	00033	3602	01000	2016					
DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 33 Resource Totals 00033 714.87 3,051.00 0.00 0.00 2,336.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	08000	1192	01000	2016						
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

04/05/2016 GL_BD_JRNL 0000354410 39 03/31/2016/Transfer of appropriations for ABS depo 4,400.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4,400.00 4,400.00 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	2016						
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

01/22/2016	GL_BD_JRNL	0000349985	76		01/22/2016/Transfer of appropriations for ABS depo	2,500.00	0.00	0.00	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	407	LAKESHORE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	483.87
02/03/2016	GL_JOURNAL	PCD0350667	408	ORIENTAL T	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	0.00	164.97
02/09/2016	GL_JOURNAL	UTX0351075	96	ORIENTAL T	01/31/2016/Use Tax: December 16 2015 thru January	0.00	0.00	0.00	0.00	13.19
02/19/2016	REQ_PREENC	REQ321667	1		Office Depot/107825/Really Useful Boxes(R) Plastic	0.00	14.35	0.00	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	706	ORIENTAL T	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	119.99
03/04/2016	GL_JOURNAL	PCD0352541	707	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	5.53
03/04/2016	GL_JOURNAL	PCD0352541	708	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	14.85
03/04/2016	GL_JOURNAL	PCD0352541	705	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	0.00	27.82
03/16/2016	GL_JOURNAL	UTX0353249	192	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	1.18
03/16/2016	GL_JOURNAL	UTX0353249	189	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	2.22
03/16/2016	GL_JOURNAL	UTX0353249	190	ORIENTAL T	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	9.59
03/16/2016	GL_JOURNAL	UTX0353249	191	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.00	0.44
03/21/2016	PO_POENC	0000279784	1	RREQ321667	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	-14.35	0.00	0.00	0.00
03/21/2016	PO_POENC	0000279784	1	RREQ321667	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	0.00	15.50	0.00
03/25/2016	AP_VOUCHER	00877158	1	P0000279784	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	-15.50	0.00
03/25/2016	AP_VOUCHER	00877158	1	P0000279784	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00	15.50

Number of Transactions 17 Totals 1,640.85 2,500.00 0.00 0.00 859.15

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
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
Run Time 14:03:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	08000	5721	01000	2016							
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/12/2016	GL_BD_JRNL	0000349374	1		01/12/2016/Zero budget/	0.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	0000350834	152	J#49167	01/31/2016/Printing Services: January 2016/2016 Ki	0.00	0.00	0.00	23.29		
04/05/2016	GL_BD_JRNL	0000354410	40		03/31/2016/Transfer of appropriations for ABS depo	100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	76.71	100.00	0.00	23.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	08000	5735	01000	2016							
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	0000354529	179	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25166 3	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	180	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25168 3	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	181	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25170 3	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	184	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25173 3	0.00	0.00	0.00	190.00		
Number of Transactions 4						Totals	-760.00	0.00	0.00	760.00	
Number of Transactions 25						Fund	Totals 0000s	5,357.56	7,000.00	0.00	1,642.44
Number of Transactions 25						Resource	Totals 08000	5,357.56	7,000.00	0.00	1,642.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	09800	2231	01000	2016							
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4969	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	937.72		
02/01/2016	GL_JOURNAL	PAY0350496	4728	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-44.65		
02/29/2016	GL_JOURNAL	PAY0352195	5322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	937.72		
02/29/2016	GL_JOURNAL	PAY0352323	5069	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-44.65		
03/29/2016	GL_JOURNAL	PAY0353918	5576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	937.72		
03/29/2016	GL_JOURNAL	PAY0353971	5259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-44.65		
03/29/2016	GL_JOURNAL	0000354007	3387	PYE	03/31/2016/GL Encumbrance Process/142265 ;Salary f	0.00	0.00	2,813.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	5709	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-133.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5259	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	44.65		
04/07/2016	GL_JOURNAL	PAY0354568	5259	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-44.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	09800	2231	01000	2016				
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 10 Totals -5,358.41 0.00 0.00 2,679.20 2,679.21

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	3202	01000	2016				
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	10166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	111.09
02/01/2016	GL_JOURNAL	PAY0350496	4729	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.29
02/29/2016	GL_JOURNAL	PAY0352195	10760	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	111.09
02/29/2016	GL_JOURNAL	PAY0352323	5070	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.29
03/29/2016	GL_JOURNAL	PAY0353918	11334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	111.09
03/29/2016	GL_JOURNAL	PAY0353971	5260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.29
03/29/2016	GL_JOURNAL	0000354007	7479	PYE	03/31/2016/GL Encumbrance Process/142265 ;PERS_A f	0.00	0.00	333.28	0.00
03/29/2016	GL_JOURNAL	0000354017	5710	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.87	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5260	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.29
04/07/2016	GL_JOURNAL	PAY0354568	5260	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.29

Number of Transactions 10 Totals -634.81 0.00 0.00 317.41 317.40

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	3302	01000	2016				
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	15007	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	71.74
02/01/2016	GL_JOURNAL	PAY0350496	4730	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.42
02/29/2016	GL_JOURNAL	PAY0352195	15796	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	71.73
02/29/2016	GL_JOURNAL	PAY0352323	5071	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.42
03/29/2016	GL_JOURNAL	PAY0353918	16641	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	71.74
03/29/2016	GL_JOURNAL	PAY0353971	5261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.42
03/29/2016	GL_JOURNAL	0000354007	11480	PYE	03/31/2016/GL Encumbrance Process/142265 ;OASDI fo	0.00	0.00	215.21	0.00
03/29/2016	GL_JOURNAL	0000354017	5711	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.25	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5261	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.42
04/07/2016	GL_JOURNAL	PAY0354568	5261	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.42

Number of Transactions 10 Totals -409.91 0.00 0.00 204.96 204.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	09800	3502	01000	2016							
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31302	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.47		
02/01/2016	GL_JOURNAL	PAY0350496	4731	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	32335	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.47		
02/29/2016	GL_JOURNAL	PAY0352323	5072	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.47		
03/29/2016	GL_JOURNAL	PAY0353971	5262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	26736	PYE	03/31/2016/GL Encumbrance Process/142265 ;UNEMP fo	0.00	0.00	1.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	5712	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5262	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	5262	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.69	0.00	0.00	1.34	1.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	09800	3602	01000	2016							
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12404	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.13		
02/08/2016	GL_JOURNAL	PWC0350915	12405	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.34		
03/08/2016	GL_JOURNAL	PWC0352710	13551	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.13		
03/08/2016	GL_JOURNAL	PWC0352710	13552	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.34		
03/29/2016	GL_JOURNAL	0000354007	30815	PYE	03/31/2016/GL Encumbrance Process/142265 ;WKRCMP f	0.00	0.00	84.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	5713	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.02	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23630	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.13		
04/07/2016	GL_JOURNAL	PWC0354590	23631	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.34		
04/07/2016	GL_JOURNAL	PWC0354590	23632	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.34		
04/07/2016	GL_JOURNAL	PWC0354590	23633	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.34		
Number of Transactions 10						Totals	-160.74	0.00	0.00	80.37	80.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	09800	3702	01000	2016					
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	6001	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.10
02/08/2016	GL_JOURNAL	PRM0350914	6000	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.09
03/08/2016	GL_JOURNAL	PRM0352708	5852	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3702	01000	2016						
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	5853	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	34767	PYE	03/31/2016/GL Encumbrance Process/142265 ;RM05 for	0.00	0.00	0.00	6.27	0.00
03/29/2016	GL_JOURNAL	0000354017	5714	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.30	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11598	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.09
04/07/2016	GL_JOURNAL	PRM0354589	11599	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PRM0354589	11600	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PRM0354589	11601	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.10
Number of Transactions 10						Totals	-11.94	0.00	0.00	5.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09800	4301	01000	2016						
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2015	REQ_PREENC	REQ312523	1		Office Depot/115712/Quality Park Redi-Strip Eco-fr	0.00	30.79	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312523	1		Office Depot/115712/Quality Park Redi-Strip Eco-fr	0.00	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312523	1		Office Depot/115712/Quality Park Redi-Strip Eco-fr	0.00	-30.79	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312523	2		Office Depot/115712/Riverside(R) Greenwood 100 Re	0.00	74.50	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312523	2		Office Depot/115712/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312523	2		Office Depot/115712/Riverside(R) Greenwood 100 Re	0.00	-74.50	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312523	3		Office Depot/115712/Avery(R) Permanent Glue Stics	0.00	98.80	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312523	3		Office Depot/115712/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312523	3		Office Depot/115712/Avery(R) Permanent Glue Stics	0.00	-98.80	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270054	2	RREQ312523	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	-80.46	0.00
11/03/2015	PO_POENC	0000270054	1	RREQ312523	OFFICE DEPOT/Quality Park Redi-Strip Eco-friendly	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270054	1	RREQ312523	OFFICE DEPOT/Quality Park Redi-Strip Eco-friendly	0.00	0.00	0.00	-33.25	0.00
11/03/2015	PO_POENC	0000270054	1	RREQ312523	OFFICE DEPOT/Quality Park Redi-Strip Eco-friendly	0.00	0.00	0.00	33.25	0.00
11/03/2015	PO_POENC	0000270054	2	RREQ312523	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	80.46	0.00
11/03/2015	PO_POENC	0000270054	2	RREQ312523	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270054	3	RREQ312523	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	106.70	0.00
11/03/2015	PO_POENC	0000270054	3	RREQ312523	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000270054	3	RREQ312523	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	-106.70	0.00
12/07/2015	PO_POENC	0000272114	1	RREQ315297	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	263.95	0.00
12/07/2015	PO_POENC	0000272114	1	RREQ315297	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272114	1	RREQ315297	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	-263.95	0.00
12/07/2015	PO_POENC	0000272114	2	RREQ315297	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	141.26	0.00
12/07/2015	PO_POENC	0000272114	2	RREQ315297	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	09800	4301	01000	2016					
DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2015	PO_POENC	0000272114	2	RREQ315297	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-141.26	0.00
12/07/2015	REQ_PREENC	REQ315297	1		Office Depot/115712/Ticonderoga(R) Tri-Write Begin	0.00	244.40	0.00	0.00
12/07/2015	REQ_PREENC	REQ315297	1		Office Depot/115712/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315297	1		Office Depot/115712/Ticonderoga(R) Tri-Write Begin	0.00	-244.40	0.00	0.00
12/07/2015	REQ_PREENC	REQ315297	2		Office Depot/115712/EXPO(R) Low-Odor Dry-Erase Mar	0.00	130.80	0.00	0.00
12/07/2015	REQ_PREENC	REQ315297	2		Office Depot/115712/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315297	2		Office Depot/115712/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-130.80	0.00	0.00
03/08/2016	REQ_PREENC	REQ323666	1		Office Depot/115712/PAPER BOND 11X8.5	0.00	315.50	0.00	0.00
03/08/2016	PO_POENC	0000278412	1	RREQ323666	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	340.74	0.00
03/08/2016	PO_POENC	0000278412	1	RREQ323666	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-315.50	0.00	0.00

Number of Transactions 33 Totals -340.74 0.00 0.00 340.74 0.00

Number of Transactions 93 Fund Totals 0000s -6,919.24 0.00 0.00 3,629.99 3,289.25

Number of Transactions 93 Resource Totals 09800 -6,919.24 0.00 0.00 3,629.99 3,289.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	09806	2404	01000	2016					
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,981.75
02/02/2016	GL_JOURNAL	PAY0350576	185	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-1,320.88
02/08/2016	GL_BD_JRNL	0000351024	553		01/31/2016/Transfer of appropriations to align Bud	-1,546.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,506.06
03/29/2016	GL_JOURNAL	PAY0353918	6846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,506.06
03/29/2016	GL_JOURNAL	0000354007	4351	PYE	03/31/2016/GL Encumbrance Process/148456 ;Salary f	0.00	0.00	4,518.18	0.00

Number of Transactions 6 Totals -9,737.17 -1,546.00 0.00 4,518.18 3,672.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	09806	2456	01000	2016					
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	554		01/31/2016/Transfer of appropriations to align Bud	2,344.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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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	2456	01000	2016						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	2,344.00	2,344.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3202	01000	2016						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	178.42	
02/08/2016	GL_BD_JRNL	0000351004	963		01/31/2016/Transfer of appropriations to align Bud	-191.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10762	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	178.42	
03/29/2016	GL_JOURNAL	PAY0353918	11336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	178.42	
03/29/2016	GL_JOURNAL	0000354007	7607	PYE	03/31/2016/GL Encumbrance Process/148456 ;PERS_A f	0.00	0.00	535.27	0.00	
Number of Transactions 5					Totals	-1,261.53	-191.00	0.00	535.27	535.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3302	01000	2016						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15009	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.59	
02/02/2016	GL_JOURNAL	PAY0350576	322	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-101.06	
02/09/2016	GL_BD_JRNL	0000351065	968		01/31/2016/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15798	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	115.22	
03/29/2016	GL_JOURNAL	PAY0353918	16643	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	115.21	
03/29/2016	GL_JOURNAL	0000354007	11629	PYE	03/31/2016/GL Encumbrance Process/148456 ;OASDI fo	0.00	0.00	345.64	0.00	
Number of Transactions 6					Totals	-676.60	-50.00	0.00	345.64	280.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	09806	3431	01000	2016						
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	1041		01/31/2016/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19966	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20930	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15424	PYE	03/31/2016/GL Encumbrance Process/148456 ;VISION f	0.00	0.00	30.60	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	09806	3431	01000	2016					
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -88.20 -27.00 0.00 30.60 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	09806	3451	01000	2016					
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22877	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	1042		01/31/2016/Transfer of appropriations to align Bud	-235.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23711	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24746	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19155	PYE	03/31/2016/GL Encumbrance Process/148456 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 5 Totals -824.89 -235.00 0.00 278.10 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	09806	3471	01000	2016					
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26599	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60
02/08/2016	GL_BD_JRNL	0000350998	661		01/31/2016/Transfer of appropriations to align Bud	-3,420.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	28546	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	0000354007	22869	PYE	03/31/2016/GL Encumbrance Process/148456 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions 5 Totals -13,092.60 -3,420.00 0.00 4,369.80 5,302.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	09806	3502	01000	2016					
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31304	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.00
02/02/2016	GL_JOURNAL	PAY0350576	525	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.66
02/08/2016	GL_BD_JRNL	0000351018	1306		01/31/2016/15-12-29SS YE Adjustment Payroll/	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.75
03/01/2016	GL_BD_JRNL	0000352399	1306		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3502	01000	2016						
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	26885	PYE	03/31/2016/GL Encumbrance Process/148456 ;UNEMP fo		0.00	0.00	2.26	0.00	
Number of Transactions 7						Totals	-2.11	2.00	0.00	2.26	1.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09806	3602	01000	2016						
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12407	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	59.45	
02/08/2016	GL_JOURNAL	PWC0350915	12406	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-39.63	
02/08/2016	GL_BD_JRNL	0000351017	938		01/31/2016/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	938		01/31/2016/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	938		01/31/2016/Transfer of appropriations to align Bud		-24.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	938		01/31/2016/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13553	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	45.18	
03/29/2016	GL_JOURNAL	0000354007	30964	PYE	03/31/2016/GL Encumbrance Process/148456 ;WKRCMP f		0.00	0.00	135.55	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23634	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	45.18	
Number of Transactions 9						Totals	-197.73	48.00	0.00	135.55	110.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09806	3702	01000	2016						
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6002	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-2.95	
02/08/2016	GL_JOURNAL	PRM0350914	6003	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.42	
02/08/2016	GL_BD_JRNL	0000351021	1447		01/31/2016/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5854	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.36	
03/29/2016	GL_JOURNAL	0000354007	34915	PYE	03/31/2016/GL Encumbrance Process/148456 ;RM05 for		0.00	0.00	10.08	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11602	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.36	
Number of Transactions 6						Totals	-22.27	-4.00	0.00	10.08	8.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	09806	3995	01000	2016						
	DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	09806	3995	01000	2016							
DeptID 0206 - Miller Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35485	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.87		
02/08/2016	GL_BD_JRNL	0000351022	1403		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36552	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.87		
03/29/2016	GL_JOURNAL	PAY0353918	38015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.87		
03/29/2016	GL_JOURNAL	0000354007	38691	PYE	03/31/2016/GL Encumbrance Process/148456 ;LIFE for	0.00	0.00	7.18	0.00		
Number of Transactions 5						Totals	-19.79	-7.00	0.00	7.18	5.61

Number of Transactions 60						Fund	Totals 0000s	-23,578.89	-3,086.00	0.00	10,232.66	10,260.23
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Number of Transactions 60						Resource	Totals 09806	-23,578.89	-3,086.00	0.00	10,232.66	10,260.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30100	1157	01000	2016							
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1301	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	644.81		
02/01/2016	GL_JOURNAL	PAY0350496	4732	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.71		
02/05/2016	GL_JOURNAL	PAY0350849	108	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,579.25		
02/05/2016	GL_JOURNAL	PAY0350863	1504	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-122.82		
02/29/2016	GL_JOURNAL	PAY0352195	1333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,289.63		
02/29/2016	GL_JOURNAL	PAY0352323	5073	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-61.41		
03/08/2016	GL_JOURNAL	PAY0352676	123	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	859.75		
03/08/2016	GL_JOURNAL	PAY0352678	1666	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-40.94		
03/29/2016	GL_JOURNAL	PAY0353918	1365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	644.82		
03/29/2016	GL_JOURNAL	PAY0353971	5263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-30.71		
04/07/2016	GL_JOURNAL	PAY0354556	5263	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	30.71		
04/07/2016	GL_JOURNAL	PAY0354568	5263	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-30.71		
Number of Transactions 12						Totals	-5,731.67	0.00	0.00	0.00	5,731.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	30100	1189	01000	2016					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30100	1189	01000	2016							
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2058	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,856.20	
02/01/2016	GL_JOURNAL	PAY0350496	4733	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-136.01	
02/05/2016	GL_JOURNAL	PAY0350849	973	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2,177.98	
02/05/2016	GL_JOURNAL	PAY0350863	1505	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-103.71	
02/29/2016	GL_JOURNAL	PAY0352195	2229	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4,092.96	
02/29/2016	GL_JOURNAL	PAY0352323	5074	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-194.90	
03/08/2016	GL_JOURNAL	PAY0352676	1091	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2,314.91	
03/08/2016	GL_JOURNAL	PAY0352678	1667	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-110.23	
03/29/2016	GL_JOURNAL	PAY0353918	2300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,020.52	
03/29/2016	GL_JOURNAL	PAY0353971	5264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-143.83	
04/07/2016	GL_JOURNAL	PAY0354532	978	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	3,572.80	
04/07/2016	GL_JOURNAL	PAY0354537	1550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-170.13	
04/07/2016	GL_JOURNAL	PAY0354556	5264	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	143.83	
04/07/2016	GL_JOURNAL	PAY0354568	5264	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-143.83	
Number of Transactions 14						Totals	-17,176.56	0.00	0.00	0.00	17,176.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30100	1192	01000	2016							
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	2456	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	311.84	
03/29/2016	GL_JOURNAL	PAY0353971	5265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-14.85	
04/07/2016	GL_JOURNAL	PAY0354556	5265	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	14.85	
04/07/2016	GL_JOURNAL	PAY0354568	5265	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-14.85	
Number of Transactions 4						Totals	-296.99	0.00	0.00	0.00	296.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30100	1210	01000	2016							
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2441	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,911.90	
02/01/2016	GL_JOURNAL	PAY0350496	4734	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-91.04	
02/29/2016	GL_JOURNAL	PAY0352195	2681	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,911.90	
02/29/2016	GL_JOURNAL	PAY0352323	5075	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-91.04	
03/29/2016	GL_JOURNAL	PAY0353918	2842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,911.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	30100	1210	01000	2016						
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	5266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-91.04	
03/29/2016	GL_JOURNAL	0000354007	1570	PYE	03/31/2016/GL Encumbrance Process/123205 ;Salary f		0.00	0.00	5,735.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	5715	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-273.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5266	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	91.04	
04/07/2016	GL_JOURNAL	PAY0354568	5266	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-91.04	
Number of Transactions 10						Totals	-10,925.15	0.00	0.00	5,462.57	5,462.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30100	3101	01000	2016						
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7751	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	205.15	
02/01/2016	GL_JOURNAL	PAY0350496	4735	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-9.77	
02/29/2016	GL_JOURNAL	PAY0352195	8278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	205.15	
02/29/2016	GL_JOURNAL	PAY0352323	5076	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.77	
03/29/2016	GL_JOURNAL	PAY0353918	8676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	205.15	
03/29/2016	GL_JOURNAL	PAY0353918	8682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	33.46	
03/29/2016	GL_JOURNAL	PAY0353971	5267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.59	
03/29/2016	GL_JOURNAL	PAY0353971	5268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.77	
03/29/2016	GL_JOURNAL	0000354007	5901	PYE	03/31/2016/GL Encumbrance Process/123205 ;STRS for		0.00	0.00	615.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	5716	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-29.31	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5267	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.59	
04/07/2016	GL_JOURNAL	PAY0354556	5268	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	9.77	
04/07/2016	GL_JOURNAL	PAY0354568	5267	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.59	
04/07/2016	GL_JOURNAL	PAY0354568	5268	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-9.77	
Number of Transactions 14						Totals	-1,204.14	0.00	0.00	586.13	618.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3301	01000	2016					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12516	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	50.76
02/01/2016	GL_JOURNAL	PAY0350297	12511	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	27.79
02/01/2016	GL_JOURNAL	PAY0350496	4736	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-2.42
02/01/2016	GL_JOURNAL	PAY0350496	4737	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30100	3301	01000	2016						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4682	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	68.98	
02/05/2016	GL_JOURNAL	PAY0350863	1506	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.28	
02/29/2016	GL_JOURNAL	PAY0352195	13202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.79	
02/29/2016	GL_JOURNAL	PAY0352195	13208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	78.06	
02/29/2016	GL_JOURNAL	PAY0352323	5077	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.72	
02/29/2016	GL_JOURNAL	PAY0352323	5078	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.32	
03/08/2016	GL_JOURNAL	PAY0352676	5231	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	46.02	
03/08/2016	GL_JOURNAL	PAY0352678	1668	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.19	
03/29/2016	GL_JOURNAL	PAY0353918	13882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.79	
03/29/2016	GL_JOURNAL	PAY0353918	13888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	57.67	
03/29/2016	GL_JOURNAL	PAY0353971	5269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.75	
03/29/2016	GL_JOURNAL	PAY0353971	5270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.32	
03/29/2016	GL_JOURNAL	0000354007	9983	PYE	03/31/2016/GL Encumbrance Process/123205 ;FMED for	0.00	0.00	83.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	5717	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4796	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	51.81	
04/07/2016	GL_JOURNAL	PAY0354537	1551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.47	
04/07/2016	GL_JOURNAL	PAY0354556	5269	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.75	
04/07/2016	GL_JOURNAL	PAY0354556	5270	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.32	
04/07/2016	GL_JOURNAL	PAY0354568	5269	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.75	
04/07/2016	GL_JOURNAL	PAY0354568	5270	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.32	
Number of Transactions 24						Totals	-495.09	0.00	79.21	415.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30100	3421	01000	2016						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.55	
02/29/2016	GL_JOURNAL	PAY0352195	18181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	PAY0353918	19107	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.55	
03/29/2016	GL_JOURNAL	0000354007	14012	PYE	03/31/2016/GL Encumbrance Process/123205 ;VISION f	0.00	0.00	7.65	0.00	
Number of Transactions 4						Totals	-15.30	0.00	7.65	7.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	30100	3441	01000	2016					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30100	3441	01000	2016						
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21100	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	25.98	
02/29/2016	GL_JOURNAL	PAY0352195	21928	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25.98	
03/29/2016	GL_JOURNAL	PAY0353918	22925	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	25.98	
03/29/2016	GL_JOURNAL	0000354007	17744	PYE	03/31/2016/GL Encumbrance Process/123205 ;DENTAL f	0.00	0.00		69.53	0.00	
Number of Transactions 4						Totals	-147.47	0.00	0.00	69.53	77.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30100	3461	01000	2016						
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24833	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	441.90	
02/29/2016	GL_JOURNAL	PAY0352195	25669	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	441.90	
03/29/2016	GL_JOURNAL	PAY0353918	26737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	441.90	
03/29/2016	GL_JOURNAL	0000354007	21465	PYE	03/31/2016/GL Encumbrance Process/123205 ;MEDICA f	0.00	0.00		1,092.45	0.00	
Number of Transactions 4						Totals	-2,418.15	0.00	0.00	1,092.45	1,325.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30100	3501	01000	2016						
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28786	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.95	
02/01/2016	GL_JOURNAL	PAY0350297	28791	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.75	
02/01/2016	GL_JOURNAL	PAY0350496	4738	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.08	
02/01/2016	GL_JOURNAL	PAY0350496	4739	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.05	
02/05/2016	GL_JOURNAL	PAY0350849	7157	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2.38	
02/05/2016	GL_JOURNAL	PAY0350863	1507	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.11	
02/29/2016	GL_JOURNAL	PAY0352195	29724	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.96	
02/29/2016	GL_JOURNAL	PAY0352195	29730	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.69	
02/29/2016	GL_JOURNAL	PAY0352323	5079	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.13	
02/29/2016	GL_JOURNAL	PAY0352323	5080	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.05	
03/08/2016	GL_JOURNAL	PAY0352676	7975	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.59	
03/08/2016	GL_JOURNAL	PAY0352678	1669	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30901	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.95	
03/29/2016	GL_JOURNAL	PAY0353918	30907	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.99	
03/29/2016	GL_JOURNAL	PAY0353971	5271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	30100	3501	01000	2016						
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	5272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	25225	PYE	03/31/2016/GL Encumbrance Process/123205 ;UNEMP fo		0.00	0.00	2.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	5718	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7340	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1.79	
04/07/2016	GL_JOURNAL	PAY0354537	1552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	5271	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354556	5272	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	5271	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354568	5272	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.05	
Number of Transactions 24						Totals	-17.05	0.00	0.00	2.73	14.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	30100	3601	01000	2016					
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3207	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-3.11
02/08/2016	GL_JOURNAL	PWC0350915	3205	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.08
02/08/2016	GL_JOURNAL	PWC0350915	3206	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-3.68
02/08/2016	GL_JOURNAL	PWC0350915	3201	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	19.34
02/08/2016	GL_JOURNAL	PWC0350915	3202	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	65.34
02/08/2016	GL_JOURNAL	PWC0350915	3208	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.92
02/08/2016	GL_JOURNAL	PWC0350915	3209	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	57.36
02/08/2016	GL_JOURNAL	PWC0350915	3210	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.73
02/08/2016	GL_JOURNAL	PWC0350915	3203	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	77.38
02/08/2016	GL_JOURNAL	PWC0350915	3204	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	85.69
03/08/2016	GL_JOURNAL	PWC0352710	3776	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.73
03/08/2016	GL_JOURNAL	PWC0352710	3767	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	25.79
03/08/2016	GL_JOURNAL	PWC0352710	3768	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	38.69
03/08/2016	GL_JOURNAL	PWC0352710	3769	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	69.45
03/08/2016	GL_JOURNAL	PWC0352710	3770	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	122.79
03/08/2016	GL_JOURNAL	PWC0352710	3771	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-5.85
03/08/2016	GL_JOURNAL	PWC0352710	3772	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-3.31
03/08/2016	GL_JOURNAL	PWC0352710	3773	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.84
03/08/2016	GL_JOURNAL	PWC0352710	3774	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.23
03/08/2016	GL_JOURNAL	PWC0352710	3775	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	57.36
03/29/2016	GL_JOURNAL	0000354007	29304	PYE	03/31/2016/GL Encumbrance Process/123205 ;WKRCMP f		0.00	0.00	172.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	30100	3601	01000	2016							
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	5719	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-8.19	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6276	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.36	
04/07/2016	GL_JOURNAL	PWC0354590	6281	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.31	
04/07/2016	GL_JOURNAL	PWC0354590	6282	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.31	
04/07/2016	GL_JOURNAL	PWC0354590	6283	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.92	
04/07/2016	GL_JOURNAL	PWC0354590	6284	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.92	
04/07/2016	GL_JOURNAL	PWC0354590	6285	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PWC0354590	6286	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PWC0354590	6287	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PWC0354590	6292	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.73	
04/07/2016	GL_JOURNAL	PWC0354590	6293	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.73	
04/07/2016	GL_JOURNAL	PWC0354590	6277	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	19.34	
04/07/2016	GL_JOURNAL	PWC0354590	6278	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	90.62	
04/07/2016	GL_JOURNAL	PWC0354590	6279	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	107.18	
04/07/2016	GL_JOURNAL	PWC0354590	6280	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.10	
04/07/2016	GL_JOURNAL	PWC0354590	6288	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.92	
04/07/2016	GL_JOURNAL	PWC0354590	6289	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.31	
04/07/2016	GL_JOURNAL	PWC0354590	6290	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	57.36	
04/07/2016	GL_JOURNAL	PWC0354590	6291	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.73	
Number of Transactions 40						Totals	-1,023.94	0.00	0.00	163.88	860.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	30100	3701	01000	2016						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1539	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.07
02/08/2016	GL_JOURNAL	PRM0350914	1538	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.40
03/08/2016	GL_JOURNAL	PRM0352708	1508	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.40
03/08/2016	GL_JOURNAL	PRM0352708	1509	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	33383	PYE	03/31/2016/GL Encumbrance Process/123205 ;RM01 for		0.00	0.00	4.19	0.00
03/29/2016	GL_JOURNAL	0000354017	5720	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.20	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2870	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.40
04/07/2016	GL_JOURNAL	PRM0354589	2871	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PRM0354589	2872	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PRM0354589	2873	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3701	01000	2016				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	10	Totals				-7.98	0.00	0.00	3.99	3.99
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	30100	3985	01000	2016					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33677	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.98
02/01/2016	GL_JOURNAL	PAY0350496	4740	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352195	34743	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.98
02/29/2016	GL_JOURNAL	PAY0352323	5081	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	36170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.98
03/29/2016	GL_JOURNAL	PAY0353971	5273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	37190	PYE	03/31/2016/GL Encumbrance Process/123205 ;LIFE for	0.00	0.00	9.12	0.00
03/29/2016	GL_JOURNAL	0000354017	5721	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5273	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	5273	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14

Number of Transactions	10	Totals				-17.21	0.00	0.00	8.69	8.52
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Number of Transactions	174	Fund	Totals 0000s			-39,476.70	0.00	0.00	7,476.83	31,999.87
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Number of Transactions	174	Resource	Totals 30100			-39,476.70	0.00	0.00	7,476.83	31,999.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	30103	4304	01000	2016					
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									

02/24/2016	AP_VOUCHER	00869863	1	No PO.	SAN DIEGO UNIF/Cater#23238 12/18/15	0.00	0.00	0.00	170.00
02/25/2016	AP_VOUCHER	00870137	1	No PO.	SAN DIEGO UNIF/Cater #23356 1/26/16	0.00	0.00	0.00	170.00
03/07/2016	AP_VOUCHER	00872206	1	No PO.	SAN DIEGO UNIF/Cater#23450 2/26/16 PrinciChat	0.00	0.00	0.00	170.00

Number of Transactions	3	Totals				-510.00	0.00	0.00	0.00	510.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						Fund	Totals 0000s			
						-510.00	0.00	0.00	0.00	510.00
Number of Transactions 3						Resource	Totals 30103			
						-510.00	0.00	0.00	0.00	510.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	2104	01000	2016						
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3679	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,057.07
02/01/2016	GL_JOURNAL	PAY0350496	4741	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-97.96
02/29/2016	GL_JOURNAL	PAY0352195	3940	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,057.07
02/29/2016	GL_JOURNAL	PAY0352323	5082	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-97.96
03/29/2016	GL_JOURNAL	PAY0353918	4169	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,057.07
03/29/2016	GL_JOURNAL	PAY0353971	5274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-97.96
03/29/2016	GL_JOURNAL	0000354007	2489	PYE	03/31/2016/GL Encumbrance Process/161006 ;Salary f		0.00	0.00	6,171.21	0.00
03/29/2016	GL_JOURNAL	0000354017	5722	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-293.87	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5274	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	97.96
04/07/2016	GL_JOURNAL	PAY0354568	5274	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-97.96
Number of Transactions 10						Totals	-11,754.67	0.00	0.00	5,877.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	33100	3202	01000	2016						
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	243.70
02/01/2016	GL_JOURNAL	PAY0350496	4742	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-11.60
02/29/2016	GL_JOURNAL	PAY0352195	10764	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	243.70
02/29/2016	GL_JOURNAL	PAY0352323	5083	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-11.60
03/29/2016	GL_JOURNAL	PAY0353918	11339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	243.70
03/29/2016	GL_JOURNAL	PAY0353971	5275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-11.60
03/29/2016	GL_JOURNAL	0000354007	7800	PYE	03/31/2016/GL Encumbrance Process/161006 ;PERS_A f		0.00	0.00	731.10	0.00
03/29/2016	GL_JOURNAL	0000354017	5723	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-34.81	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5275	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	11.60
04/07/2016	GL_JOURNAL	PAY0354568	5275	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-11.60
Number of Transactions 10						Totals	-1,392.59	0.00	0.00	696.29

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

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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	2016						
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	15014	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	157.37	
02/01/2016	GL_JOURNAL	PAY0350496	4743	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-7.49	
02/29/2016	GL_JOURNAL	PAY0352195	15802	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	157.37	
02/29/2016	GL_JOURNAL	PAY0352323	5084	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-7.49	
03/29/2016	GL_JOURNAL	PAY0353918	16647	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	157.36	
03/29/2016	GL_JOURNAL	PAY0353971	5276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.49	
03/29/2016	GL_JOURNAL	0000354007	11839	PYE	03/31/2016/GL Encumbrance Process/161006 ;OASDI fo	0.00		0.00	472.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	5724	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-22.48	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5276	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.49	
04/07/2016	GL_JOURNAL	PAY0354568	5276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.49	
Number of Transactions 10						Totals	-899.24	0.00	0.00	449.61	449.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	33100	3431	01000	2016						
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19968	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20932	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15597	PYE	03/31/2016/GL Encumbrance Process/161006 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	33100	3451	01000	2016						
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22879	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	23713	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	24748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	19329	PYE	03/31/2016/GL Encumbrance Process/161006 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 4						Totals	-406.26	0.00	0.00	278.10	128.16

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

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	33100	3471	01000	2016						
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/29/2016	GL_JOURNAL	PAY0352195	27441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	28548	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	0000354007	23042	PYE	03/31/2016/GL Encumbrance Process/161006 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 4						Totals	-6,274.20	0.00	0.00	4,369.80	1,904.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	33100	3502	01000	2016						
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31309	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.03		
02/01/2016	GL_JOURNAL	PAY0350496	4744	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05		
02/29/2016	GL_JOURNAL	PAY0352195	32341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.03		
02/29/2016	GL_JOURNAL	PAY0352323	5085	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	PAY0353918	33683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.03		
03/29/2016	GL_JOURNAL	PAY0353971	5277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	0000354007	27095	PYE	03/31/2016/GL Encumbrance Process/161006 ;UNEMP fo	0.00	0.00	3.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	5725	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5277	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	5277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
Number of Transactions 10						Totals	-5.88	0.00	0.00	2.94	2.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	33100	3602	01000	2016				
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12408	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.71
02/08/2016	GL_JOURNAL	PWC0350915	12409	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.94
03/08/2016	GL_JOURNAL	PWC0352710	13554	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.71
03/08/2016	GL_JOURNAL	PWC0352710	13555	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.94
03/29/2016	GL_JOURNAL	0000354007	31174	PYE	03/31/2016/GL Encumbrance Process/161006 ;WKRCMP f	0.00	0.00	185.14	0.00
03/29/2016	GL_JOURNAL	0000354017	5726	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.82	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23635	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	61.71
04/07/2016	GL_JOURNAL	PWC0354590	23636	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.94
04/07/2016	GL_JOURNAL	PWC0354590	23637	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3602	01000	2016					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	23638	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.94
Number of Transactions 10						Totals	-352.63	0.00	0.00	176.32

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	3702	01000	2016					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6004	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.59
02/08/2016	GL_JOURNAL	PRM0350914	6005	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	5855	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.59
03/08/2016	GL_JOURNAL	PRM0352708	5856	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	0000354007	35124	PYE	03/31/2016/GL Encumbrance Process/161006 ;RM05 for		0.00	0.00	13.76	0.00
03/29/2016	GL_JOURNAL	0000354017	5727	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.66	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11604	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	11605	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PRM0354589	11606	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PRM0354589	11603	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.59
Number of Transactions 10						Totals	-26.21	0.00	0.00	13.10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	33100	3995	01000	2016					
DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.01
02/01/2016	GL_JOURNAL	PAY0350496	4745	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	36554	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.01
02/29/2016	GL_JOURNAL	PAY0352323	5086	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	38017	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.01
03/29/2016	GL_JOURNAL	PAY0353971	5278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	38876	PYE	03/31/2016/GL Encumbrance Process/161006 ;LIFE for		0.00	0.00	9.81	0.00
03/29/2016	GL_JOURNAL	0000354017	5728	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.47	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5278	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	5278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.10

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

PeopleSoft GL
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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	3995	01000	2016							
	DeptID 0206 - Miller Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 10						Totals	-15.07	0.00	0.00	9.34	5.73	
Number of Transactions 82						Fund	Totals 0000s	-21,187.95	0.00	0.00	11,903.44	9,284.51
Number of Transactions 82						Resource	Totals 33100	-21,187.95	0.00	0.00	11,903.44	9,284.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	53100	2201	13000	2016							
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4520	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	363.72		
02/01/2016	GL_JOURNAL	PAY0350496	4746	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-17.32		
02/29/2016	GL_JOURNAL	PAY0352195	4871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	363.72		
02/29/2016	GL_JOURNAL	PAY0352323	5087	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-17.32		
03/29/2016	GL_JOURNAL	PAY0353918	5120	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	363.72		
03/29/2016	GL_JOURNAL	PAY0353971	5279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-17.32		
03/29/2016	GL_JOURNAL	0000354007	3033	PYE	03/31/2016/GL Encumbrance Process/100977 ;Salary f	0.00	0.00	0.00	1,091.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	5729	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-51.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5279	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	17.32		
04/07/2016	GL_JOURNAL	PAY0354568	5279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-17.32		
Number of Transactions 10						Totals	-2,078.39	0.00	0.00	1,039.19	1,039.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	53100	2320	13000	2016							
	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	5517	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	665.20		
02/01/2016	GL_JOURNAL	PAY0350496	4747	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-31.68		
02/29/2016	GL_JOURNAL	PAY0352195	5899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	665.20		
02/29/2016	GL_JOURNAL	PAY0352323	5088	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-31.68		
03/29/2016	GL_JOURNAL	PAY0353918	6197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	665.20		
03/29/2016	GL_JOURNAL	PAY0353971	5280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-31.68		
03/29/2016	GL_JOURNAL	0000354007	3839	PYE	03/31/2016/GL Encumbrance Process/115712 ;Salary f	0.00	0.00	0.00	1,995.60	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	53100	2320	13000	2016						
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354017	5730	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-95.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5280	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	31.68		
04/07/2016	GL_JOURNAL	PAY0354568	5280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-31.68		
Number of Transactions 10						Totals	-3,801.13	0.00	0.00	1,900.57	1,900.56

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	3202	13000	2016						
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	10177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	121.90		
02/01/2016	GL_JOURNAL	PAY0350496	4748	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-5.80		
02/29/2016	GL_JOURNAL	PAY0352195	10769	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	121.90		
02/29/2016	GL_JOURNAL	PAY0352323	5089	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.80		
03/29/2016	GL_JOURNAL	PAY0353918	11344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	121.90		
03/29/2016	GL_JOURNAL	PAY0353971	5281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.80		
03/29/2016	GL_JOURNAL	0000354007	8108	PYE	03/31/2016/GL Encumbrance Process/115712 ;PERS_A f	0.00	0.00	365.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	5731	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5281	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.80		
04/07/2016	GL_JOURNAL	PAY0354568	5281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.80		
Number of Transactions 10						Totals	-696.58	0.00	0.00	348.28	348.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0206	53100	3302	13000	2016				
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	15019	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	78.73
02/01/2016	GL_JOURNAL	PAY0350496	4749	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-3.75
02/29/2016	GL_JOURNAL	PAY0352195	15807	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	78.72
02/29/2016	GL_JOURNAL	PAY0352323	5090	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.75
03/29/2016	GL_JOURNAL	PAY0353918	16652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	60.83
03/29/2016	GL_JOURNAL	PAY0353971	5282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.90
03/29/2016	GL_JOURNAL	0000354007	12147	PYE	03/31/2016/GL Encumbrance Process/115712 ;OASDI fo	0.00	0.00	236.14	0.00
03/29/2016	GL_JOURNAL	0000354017	5732	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.24	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5282	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.90
04/07/2016	GL_JOURNAL	PAY0354568	5282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	53100	3302	13000	2016					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 10 Totals -432.78 0.00 0.00 224.90 207.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	53100	3431	13000	2016					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	19147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.55
02/29/2016	GL_JOURNAL	PAY0352195	19972	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.55
03/29/2016	GL_JOURNAL	PAY0353918	20937	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.55
03/29/2016	GL_JOURNAL	0000354007	15902	PYE	03/31/2016/GL Encumbrance Process/115712 ;VISION f	0.00	0.00	7.65	0.00

Number of Transactions 4 Totals -15.30 0.00 0.00 7.65 7.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	53100	3451	13000	2016					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	22884	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.02
02/29/2016	GL_JOURNAL	PAY0352195	23717	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.02
03/29/2016	GL_JOURNAL	PAY0353918	24753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.02
03/29/2016	GL_JOURNAL	0000354007	19634	PYE	03/31/2016/GL Encumbrance Process/115712 ;DENTAL f	0.00	0.00	69.53	0.00

Number of Transactions 4 Totals -99.59 0.00 0.00 69.53 30.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	53100	3471	13000	2016					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	26606	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	251.40
02/29/2016	GL_JOURNAL	PAY0352195	27446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	251.40
03/29/2016	GL_JOURNAL	PAY0353918	28553	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	251.40
03/29/2016	GL_JOURNAL	0000354007	23347	PYE	03/31/2016/GL Encumbrance Process/115712 ;MEDICA f	0.00	0.00	1,092.45	0.00

Number of Transactions 4 Totals -1,846.65 0.00 0.00 1,092.45 754.20

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	53100	3502	13000	2016							
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	31314	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.51		
02/01/2016	GL_JOURNAL	PAY0350496	4750	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	32346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.51		
02/29/2016	GL_JOURNAL	PAY0352323	5091	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.40		
03/29/2016	GL_JOURNAL	PAY0353971	5283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27403	PYE	03/31/2016/GL Encumbrance Process/115712 ;UNEMP fo	0.00	0.00	1.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	5733	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5283	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	5283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-2.84	0.00	0.00	1.48	1.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	53100	3602	13000	2016					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	12410	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.91
02/08/2016	GL_JOURNAL	PWC0350915	12411	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.96
02/08/2016	GL_JOURNAL	PWC0350915	12412	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.95
02/08/2016	GL_JOURNAL	PWC0350915	12413	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.52
03/08/2016	GL_JOURNAL	PWC0352710	13556	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.91
03/08/2016	GL_JOURNAL	PWC0352710	13557	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.96
03/08/2016	GL_JOURNAL	PWC0352710	13558	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.95
03/08/2016	GL_JOURNAL	PWC0352710	13559	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.52
03/29/2016	GL_JOURNAL	0000354007	31482	PYE	03/31/2016/GL Encumbrance Process/115712 ;WKRCMP f	0.00	0.00	92.60	0.00
03/29/2016	GL_JOURNAL	0000354017	5734	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.41	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23639	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91
04/07/2016	GL_JOURNAL	PWC0354590	23640	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.96
04/07/2016	GL_JOURNAL	PWC0354590	23641	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.95
04/07/2016	GL_JOURNAL	PWC0354590	23642	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.95
04/07/2016	GL_JOURNAL	PWC0354590	23643	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PWC0354590	23644	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PWC0354590	23645	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.52
04/07/2016	GL_JOURNAL	PWC0354590	23646	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	53100	3602	13000	2016	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 18						Totals	-176.39	0.00	0.00	88.19	88.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	53100	3702	13000	2016	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
02/08/2016	GL_JOURNAL	PRM0350914	6006	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	6007	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.20		
02/08/2016	GL_JOURNAL	PRM0350914	6008	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.10		
02/08/2016	GL_JOURNAL	PRM0350914	6009	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5857	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5858	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.20		
03/08/2016	GL_JOURNAL	PRM0352708	5859	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PRM0352708	5860	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	35389	PYE	03/31/2016/GL Encumbrance Process/115712 ;RML6 for	0.00	0.00	0.00	6.61		
03/29/2016	GL_JOURNAL	0000354017	5735	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.31		
04/07/2016	GL_JOURNAL	PRM0354589	11607	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11608	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.20		
04/07/2016	GL_JOURNAL	PRM0354589	11609	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PRM0354589	11610	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PRM0354589	11611	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11612	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11613	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11614	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10		
Number of Transactions 18						Totals	-12.60	0.00	0.00	6.30	6.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	53100	3995	13000	2016	DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
02/01/2016	GL_JOURNAL	PAY0350297	35492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.61		
02/01/2016	GL_JOURNAL	PAY0350496	4751	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08		
02/29/2016	GL_JOURNAL	PAY0352195	36559	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.61		
02/29/2016	GL_JOURNAL	PAY0352323	5092	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	PAY0353918	38022	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.61		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	53100	3995	13000	2016								
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
03/29/2016	GL_JOURNAL	PAY0353971	5284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08			
03/29/2016	GL_JOURNAL	0000354007	39184	PYE	03/31/2016/GL Encumbrance Process/115712 ;LIFE for	0.00	0.00	4.90	0.00			
03/29/2016	GL_JOURNAL	0000354017	5736	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	5284	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PAY0354568	5284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08			
Number of Transactions 10						Totals	-9.26	0.00	0.00	4.67	4.59	
Number of Transactions 108						Fund	Totals 1000s	-9,171.51	0.00	0.00	4,783.21	4,388.30
Number of Transactions 108						Resource	Totals 53100	-9,171.51	0.00	0.00	4,783.21	4,388.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	58110	2101	01000	2016								
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,290.91			
02/01/2016	GL_JOURNAL	PAY0350496	4752	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-251.95			
02/29/2016	GL_JOURNAL	PAY0352195	3624	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,209.91			
02/29/2016	GL_JOURNAL	PAY0352323	5093	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-248.09			
03/29/2016	GL_JOURNAL	PAY0353918	3850	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,758.05			
03/29/2016	GL_JOURNAL	PAY0353971	5285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-274.19			
03/29/2016	GL_JOURNAL	0000354007	2253	PYE	03/31/2016/GL Encumbrance Process/132181 ;Salary f	0.00	0.00	20,693.81	0.00			
03/29/2016	GL_JOURNAL	0000354017	5737	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-985.42	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	5285	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	274.19			
04/07/2016	GL_JOURNAL	PAY0354568	5285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-274.19			
Number of Transactions 10						Totals	-35,193.03	0.00	0.00	19,708.39	15,484.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	58110	2104	01000	2016								
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3680	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,271.82			
02/01/2016	GL_JOURNAL	PAY0350297	3681	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,203.38			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	2104	01000	2016							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	4753	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-298.66	
02/01/2016	GL_JOURNAL	PAY0350496	4754	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-295.40	
02/29/2016	GL_JOURNAL	PAY0352195	3942	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,203.38	
02/29/2016	GL_JOURNAL	PAY0352195	3941	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,271.82	
02/29/2016	GL_JOURNAL	PAY0352323	5094	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-298.66	
02/29/2016	GL_JOURNAL	PAY0352323	5095	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-295.40	
03/29/2016	GL_JOURNAL	PAY0353918	4170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,271.82	
03/29/2016	GL_JOURNAL	PAY0353918	4171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,804.71	
03/29/2016	GL_JOURNAL	PAY0353971	5286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-298.66	
03/29/2016	GL_JOURNAL	PAY0353971	5287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-276.41	
03/29/2016	GL_JOURNAL	0000354007	2562	PYE	03/31/2016/GL Encumbrance Process/124211 ;Salary f	0.00	0.00	0.00	18,815.49	0.00	
03/29/2016	GL_JOURNAL	0000354007	2564	PYE	03/31/2016/GL Encumbrance Process/163709 ;Salary f	0.00	0.00	0.00	18,610.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	5738	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-895.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	5739	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-886.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5286	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	298.66	
04/07/2016	GL_JOURNAL	PAY0354556	5287	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	276.41	
04/07/2016	GL_JOURNAL	PAY0354568	5286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-298.66	
04/07/2016	GL_JOURNAL	PAY0354568	5287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-276.41	
Number of Transactions 20						Totals	-70,907.18	0.00	0.00	35,643.44	35,263.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	2151	01000	2016						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3973	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	863.36
02/01/2016	GL_JOURNAL	PAY0350496	4755	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-41.11
02/05/2016	GL_JOURNAL	PAY0350849	1503	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	414.29
02/05/2016	GL_JOURNAL	PAY0350863	1508	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-19.73
02/29/2016	GL_JOURNAL	PAY0352195	4281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	761.54
02/29/2016	GL_JOURNAL	PAY0352323	5096	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-36.26
03/08/2016	GL_JOURNAL	PAY0352676	1703	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	754.85
03/08/2016	GL_JOURNAL	PAY0352678	1670	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-35.95
03/29/2016	GL_JOURNAL	PAY0353918	4515	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	907.64
03/29/2016	GL_JOURNAL	PAY0353971	5288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-43.22
04/07/2016	GL_JOURNAL	PAY0354532	1557	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	158.13
04/07/2016	GL_JOURNAL	PAY0354537	1553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-7.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	2151	01000	2016					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	5288	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	43.22	
04/07/2016	GL_JOURNAL	PAY0354568	5288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-43.22	
Number of Transactions 14						Totals	-3,676.01	0.00	0.00	3,676.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	58110	2154	01000	2016					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	339.15	
02/01/2016	GL_JOURNAL	PAY0350297	4175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	295.50	
02/01/2016	GL_JOURNAL	PAY0350496	4756	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL Payro	0.00	0.00	0.00	-16.15	
02/01/2016	GL_JOURNAL	PAY0350496	4757	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL Payro	0.00	0.00	0.00	-14.07	
02/05/2016	GL_JOURNAL	PAY0350849	1716	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	295.50	
02/05/2016	GL_JOURNAL	PAY0350849	1715	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.05	
02/05/2016	GL_JOURNAL	PAY0350863	1509	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.38	
02/05/2016	GL_JOURNAL	PAY0350863	1510	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.07	
02/29/2016	GL_JOURNAL	PAY0352195	4513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	290.70	
02/29/2016	GL_JOURNAL	PAY0352323	5097	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.84	
03/08/2016	GL_JOURNAL	PAY0352676	1916	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	113.05	
03/08/2016	GL_JOURNAL	PAY0352676	1917	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	557.18	
03/08/2016	GL_JOURNAL	PAY0352678	1671	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.38	
03/08/2016	GL_JOURNAL	PAY0352678	1672	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.53	
03/29/2016	GL_JOURNAL	PAY0353918	4749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	507.78	
03/29/2016	GL_JOURNAL	PAY0353918	4750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,162.80	
03/29/2016	GL_JOURNAL	PAY0353971	5289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.18	
03/29/2016	GL_JOURNAL	PAY0353971	5290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-55.37	
04/07/2016	GL_JOURNAL	PAY0354532	1767	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	671.65	
04/07/2016	GL_JOURNAL	PAY0354537	1554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-31.98	
04/07/2016	GL_JOURNAL	PAY0354556	5290	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	55.37	
04/07/2016	GL_JOURNAL	PAY0354556	5289	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	24.18	
04/07/2016	GL_JOURNAL	PAY0354568	5289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-24.18	
04/07/2016	GL_JOURNAL	PAY0354568	5290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-55.37	
Number of Transactions 24						Totals	-4,139.41	0.00	0.00	4,139.41

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

PeopleSoft GL
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	58110	3202	01000	2016					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	756.41
02/01/2016	GL_JOURNAL	PAY0350297	10174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	746.97
02/01/2016	GL_JOURNAL	PAY0350297	10176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.30
02/01/2016	GL_JOURNAL	PAY0350496	4758	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.02
02/01/2016	GL_JOURNAL	PAY0350496	4759	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-35.57
02/01/2016	GL_JOURNAL	PAY0350496	4760	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-30.20
02/05/2016	GL_JOURNAL	PAY0350849	3917	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	12.05
02/05/2016	GL_JOURNAL	PAY0350863	1511	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.57
02/29/2016	GL_JOURNAL	PAY0352195	10768	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	624.71
02/29/2016	GL_JOURNAL	PAY0352195	10765	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	743.02
02/29/2016	GL_JOURNAL	PAY0352195	10766	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	734.92
02/29/2016	GL_JOURNAL	PAY0352323	5099	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-35.00
02/29/2016	GL_JOURNAL	PAY0352323	5100	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.75
02/29/2016	GL_JOURNAL	PAY0352323	5098	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-35.38
03/08/2016	GL_JOURNAL	PAY0352676	4359	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	14.49
03/08/2016	GL_JOURNAL	PAY0352676	4357	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.39
03/08/2016	GL_JOURNAL	PAY0352678	1673	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.64
03/08/2016	GL_JOURNAL	PAY0352678	1674	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.69
03/29/2016	GL_JOURNAL	PAY0353918	11343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	688.14
03/29/2016	GL_JOURNAL	PAY0353918	11340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	743.02
03/29/2016	GL_JOURNAL	PAY0353918	11341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	687.68
03/29/2016	GL_JOURNAL	PAY0353971	5291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-35.38
03/29/2016	GL_JOURNAL	PAY0353971	5292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-32.75
03/29/2016	GL_JOURNAL	PAY0353971	5293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-32.77
03/29/2016	GL_JOURNAL	0000354007	8238	PYE	03/31/2016/GL Encumbrance Process/132181 ;PERS_A f	0.00	0.00	2,451.60	0.00
03/29/2016	GL_JOURNAL	0000354007	8222	PYE	03/31/2016/GL Encumbrance Process/124211 ;PERS_A f	0.00	0.00	2,229.07	0.00
03/29/2016	GL_JOURNAL	0000354007	8224	PYE	03/31/2016/GL Encumbrance Process/163709 ;PERS_A f	0.00	0.00	2,204.75	0.00
03/29/2016	GL_JOURNAL	0000354017	5740	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-106.15	0.00
03/29/2016	GL_JOURNAL	0000354017	5741	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-104.99	0.00
03/29/2016	GL_JOURNAL	0000354017	5742	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-116.74	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5291	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	35.38
04/07/2016	GL_JOURNAL	PAY0354556	5292	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	32.75
04/07/2016	GL_JOURNAL	PAY0354556	5293	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	32.77
04/07/2016	GL_JOURNAL	PAY0354568	5291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-35.38
04/07/2016	GL_JOURNAL	PAY0354568	5292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-32.75
04/07/2016	GL_JOURNAL	PAY0354568	5293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-32.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0206	58110	3202	01000	2016	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

Number of Transactions 36						Totals	-12,651.92	0.00	0.00	6,557.54	6,094.38
DeptID	Resource	Account	Fund	Budget Period							
0206	58110	3302	01000	2016	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	15015	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	500.78		
02/01/2016	GL_JOURNAL	PAY0350297	15016	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	497.17		
02/01/2016	GL_JOURNAL	PAY0350297	15018	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	470.81		
02/01/2016	GL_JOURNAL	PAY0350496	4761	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-23.85		
02/01/2016	GL_JOURNAL	PAY0350496	4762	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-23.67		
02/01/2016	GL_JOURNAL	PAY0350496	4763	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.42		
02/05/2016	GL_JOURNAL	PAY0350849	5912	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	22.62		
02/05/2016	GL_JOURNAL	PAY0350849	5914	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	31.68		
02/05/2016	GL_JOURNAL	PAY0350849	5911	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	8.65		
02/05/2016	GL_JOURNAL	PAY0350863	1513	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.08		
02/05/2016	GL_JOURNAL	PAY0350863	1514	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.51		
02/05/2016	GL_JOURNAL	PAY0350863	1512	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.41		
02/29/2016	GL_JOURNAL	PAY0352195	15803	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	479.80		
02/29/2016	GL_JOURNAL	PAY0352195	15804	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	496.78		
02/29/2016	GL_JOURNAL	PAY0352195	15806	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	456.81		
02/29/2016	GL_JOURNAL	PAY0352323	5101	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.85		
02/29/2016	GL_JOURNAL	PAY0352323	5102	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.66		
02/29/2016	GL_JOURNAL	PAY0352323	5103	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.75		
03/08/2016	GL_JOURNAL	PAY0352676	6582	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	57.76		
03/08/2016	GL_JOURNAL	PAY0352676	6579	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.17		
03/08/2016	GL_JOURNAL	PAY0352676	6580	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	42.63		
03/08/2016	GL_JOURNAL	PAY0352678	1675	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20		
03/08/2016	GL_JOURNAL	PAY0352678	1676	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.03		
03/08/2016	GL_JOURNAL	PAY0352678	1677	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.75		
03/29/2016	GL_JOURNAL	PAY0353918	16648	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	501.18		
03/29/2016	GL_JOURNAL	PAY0353918	16649	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	533.03		
03/29/2016	GL_JOURNAL	PAY0353918	16651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	509.92		
03/29/2016	GL_JOURNAL	PAY0353971	5294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.87		
03/29/2016	GL_JOURNAL	PAY0353971	5295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.38		
03/29/2016	GL_JOURNAL	PAY0353971	5296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	58110	3302	01000	2016						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	12261	PYE	03/31/2016/GL Encumbrance Process/124211 ;OASDI fo		0.00	0.00	1,439.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	12263	PYE	03/31/2016/GL Encumbrance Process/163709 ;OASDI fo		0.00	0.00	1,423.67	0.00	
03/29/2016	GL_JOURNAL	0000354007	12277	PYE	03/31/2016/GL Encumbrance Process/132181 ;OASDI fo		0.00	0.00	1,583.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	5743	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-68.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	5744	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-67.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	5745	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-75.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6088	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	12.10	
04/07/2016	GL_JOURNAL	PAY0354532	6086	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	21.75	
04/07/2016	GL_JOURNAL	PAY0354537	1555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.04	
04/07/2016	GL_JOURNAL	PAY0354537	1556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.58	
04/07/2016	GL_JOURNAL	PAY0354556	5294	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	23.87	
04/07/2016	GL_JOURNAL	PAY0354556	5295	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	25.38	
04/07/2016	GL_JOURNAL	PAY0354556	5296	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	24.28	
04/07/2016	GL_JOURNAL	PAY0354568	5294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-23.87	
04/07/2016	GL_JOURNAL	PAY0354568	5295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-25.38	
04/07/2016	GL_JOURNAL	PAY0354568	5296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-24.28	
Number of Transactions 46						Totals	-8,660.73	0.00	0.00	4,234.42	4,426.31

DeptID	Resource	Account	Fund	Budget Period						
0206	58110	3431	01000	2016	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	19146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	30.60
02/01/2016	GL_JOURNAL	PAY0350297	19143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	30.60
02/01/2016	GL_JOURNAL	PAY0350297	19144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	30.60
02/29/2016	GL_JOURNAL	PAY0352195	19969	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	30.60
02/29/2016	GL_JOURNAL	PAY0352195	19970	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	30.60
02/29/2016	GL_JOURNAL	PAY0352195	19971	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	PAY0353918	20936	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	40.80
03/29/2016	GL_JOURNAL	PAY0353918	20933	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	PAY0353918	20934	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	0000354007	16030	PYE	03/31/2016/GL Encumbrance Process/132181 ;VISION f		0.00	0.00	122.40	0.00
03/29/2016	GL_JOURNAL	0000354007	16014	PYE	03/31/2016/GL Encumbrance Process/124211 ;VISION f		0.00	0.00	91.80	0.00
03/29/2016	GL_JOURNAL	0000354007	16016	PYE	03/31/2016/GL Encumbrance Process/163709 ;VISION f		0.00	0.00	91.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	3431	01000	2016							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 12						Totals	-591.60	0.00	0.00	306.00	285.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	3451	01000	2016							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22880	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	243.91	
02/01/2016	GL_JOURNAL	PAY0350297	22883	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	182.70	
02/01/2016	GL_JOURNAL	PAY0350297	22881	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
02/29/2016	GL_JOURNAL	PAY0352195	23716	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	182.70	
02/29/2016	GL_JOURNAL	PAY0352195	23714	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	243.91	
02/29/2016	GL_JOURNAL	PAY0352195	23715	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	24752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	286.63	
03/29/2016	GL_JOURNAL	PAY0353918	24750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	24749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	243.91	
03/29/2016	GL_JOURNAL	0000354007	19746	PYE	03/31/2016/GL Encumbrance Process/124211 ;DENTAL f	0.00	0.00	0.00	834.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	19748	PYE	03/31/2016/GL Encumbrance Process/163709 ;DENTAL f	0.00	0.00	0.00	834.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	19762	PYE	03/31/2016/GL Encumbrance Process/132181 ;DENTAL f	0.00	0.00	0.00	1,112.40	0.00	
Number of Transactions 12						Totals	-5,100.13	0.00	0.00	2,781.00	2,319.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	3471	01000	2016							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,930.00	
02/01/2016	GL_JOURNAL	PAY0350297	26603	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,961.20	
02/01/2016	GL_JOURNAL	PAY0350297	26605	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,444.80	
02/23/2016	GL_BD_JRNL	0000351991	4		01/31/2016/Transfer of appropriation to reverse be	-7,558.32	0.00	0.00	0.00	0.00	
02/23/2016	GL_BD_JRNL	0000351991	5		01/31/2016/Transfer of appropriation to reverse be	-26,858.36	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,444.80	
02/29/2016	GL_JOURNAL	PAY0352195	27442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,930.00	
02/29/2016	GL_JOURNAL	PAY0352195	27443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,961.20	
03/29/2016	GL_JOURNAL	PAY0353918	28549	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,930.00	
03/29/2016	GL_JOURNAL	PAY0353918	28550	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,961.20	
03/29/2016	GL_JOURNAL	PAY0353918	28552	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,487.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	58110	3471	01000	2016							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354007	23461	PYE	03/31/2016/GL Encumbrance Process/163709 ;MEDICA f	0.00	0.00	13,109.40	0.00			
03/29/2016	GL_JOURNAL	0000354007	23475	PYE	03/31/2016/GL Encumbrance Process/132181 ;MEDICA f	0.00	0.00	17,479.20	0.00			
03/29/2016	GL_JOURNAL	0000354007	23459	PYE	03/31/2016/GL Encumbrance Process/124211 ;MEDICA f	0.00	0.00	13,109.40	0.00			
Number of Transactions 14						Totals		-117,165.08	-34,416.68	0.00	43,698.00	39,050.40

DeptID	Resource	Account	Fund	Budget Period					
0206	58110	3502	01000	2016	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	31310	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.32
02/01/2016	GL_JOURNAL	PAY0350297	31311	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.26
02/01/2016	GL_JOURNAL	PAY0350297	31313	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.07
02/01/2016	GL_JOURNAL	PAY0350496	4764	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16
02/01/2016	GL_JOURNAL	PAY0350496	4765	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16
02/01/2016	GL_JOURNAL	PAY0350496	4766	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15
02/05/2016	GL_JOURNAL	PAY0350849	8382	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.14
02/05/2016	GL_JOURNAL	PAY0350849	8384	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350849	8381	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06
02/05/2016	GL_JOURNAL	PAY0350863	1515	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	1516	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	32345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.97
02/29/2016	GL_JOURNAL	PAY0352195	32342	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.14
02/29/2016	GL_JOURNAL	PAY0352195	32343	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.24
02/29/2016	GL_JOURNAL	PAY0352323	5104	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352323	5105	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352323	5106	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PAY0352676	9324	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PAY0352676	9325	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PAY0352676	9327	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.38
03/08/2016	GL_JOURNAL	PAY0352678	1678	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352678	1679	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	33684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.39
03/29/2016	GL_JOURNAL	PAY0353918	33685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.49
03/29/2016	GL_JOURNAL	PAY0353918	33687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.32
03/29/2016	GL_JOURNAL	PAY0353971	5297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	PAY0353971	5298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	3502	01000	2016							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	5299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	0000354007	27517	PYE	03/31/2016/GL Encumbrance Process/124211 ;UNEMP fo	0.00	0.00	9.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	27533	PYE	03/31/2016/GL Encumbrance Process/132181 ;UNEMP fo	0.00	0.00	10.35	0.00		
03/29/2016	GL_JOURNAL	0000354007	27519	PYE	03/31/2016/GL Encumbrance Process/163709 ;UNEMP fo	0.00	0.00	9.31	0.00		
03/29/2016	GL_JOURNAL	0000354017	5746	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	5747	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	5748	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.49	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8633	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354532	8631	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.34		
04/07/2016	GL_JOURNAL	PAY0354537	1557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	5297	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354556	5298	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354556	5299	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354568	5297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PAY0354568	5298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PAY0354568	5299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.16		
Number of Transactions 43						Totals	-56.96	0.00	0.00	27.68	29.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	58110	3602	01000	2016					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12414	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.39
02/08/2016	GL_JOURNAL	PWC0350915	12415	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.17
02/08/2016	GL_JOURNAL	PWC0350915	12416	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	188.15
02/08/2016	GL_JOURNAL	PWC0350915	12417	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.96
02/08/2016	GL_JOURNAL	PWC0350915	12418	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.48
02/08/2016	GL_JOURNAL	PWC0350915	12419	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PWC0350915	12420	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.87
02/08/2016	GL_JOURNAL	PWC0350915	12421	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.87
02/08/2016	GL_JOURNAL	PWC0350915	12424	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.42
02/08/2016	GL_JOURNAL	PWC0350915	12425	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.42
02/08/2016	GL_JOURNAL	PWC0350915	12426	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.43
02/08/2016	GL_JOURNAL	PWC0350915	12427	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.90
02/08/2016	GL_JOURNAL	PWC0350915	12428	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	158.73
02/08/2016	GL_JOURNAL	PWC0350915	12429	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	58110	3602	01000	2016					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12430	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.23
02/08/2016	GL_JOURNAL	PWC0350915	12431	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.59
02/08/2016	GL_JOURNAL	PWC0350915	12422	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	186.10
02/08/2016	GL_JOURNAL	PWC0350915	12423	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.86
03/08/2016	GL_JOURNAL	PWC0352710	13573	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.44
03/08/2016	GL_JOURNAL	PWC0352710	13574	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.09
03/08/2016	GL_JOURNAL	PWC0352710	13572	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	156.30
03/08/2016	GL_JOURNAL	PWC0352710	13567	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.86
03/08/2016	GL_JOURNAL	PWC0352710	13568	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.80
03/08/2016	GL_JOURNAL	PWC0352710	13569	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.42
03/08/2016	GL_JOURNAL	PWC0352710	13570	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.65
03/08/2016	GL_JOURNAL	PWC0352710	13571	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.85
03/08/2016	GL_JOURNAL	PWC0352710	13575	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PWC0352710	13560	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.39
03/08/2016	GL_JOURNAL	PWC0352710	13561	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	188.15
03/08/2016	GL_JOURNAL	PWC0352710	13562	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.96
03/08/2016	GL_JOURNAL	PWC0352710	13563	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PWC0352710	13564	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.72
03/08/2016	GL_JOURNAL	PWC0352710	13565	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.72
03/08/2016	GL_JOURNAL	PWC0352710	13566	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	186.10
03/29/2016	GL_JOURNAL	0000354007	31596	PYE	03/31/2016/GL Encumbrance Process/124211 ;WKRCMP f	0.00	0.00	564.47	0.00
03/29/2016	GL_JOURNAL	0000354007	31598	PYE	03/31/2016/GL Encumbrance Process/163709 ;WKRCMP f	0.00	0.00	558.30	0.00
03/29/2016	GL_JOURNAL	0000354007	31612	PYE	03/31/2016/GL Encumbrance Process/132181 ;WKRCMP f	0.00	0.00	620.81	0.00
03/29/2016	GL_JOURNAL	0000354017	5749	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.88	0.00
03/29/2016	GL_JOURNAL	0000354017	5750	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.59	0.00
03/29/2016	GL_JOURNAL	0000354017	5751	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.56	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23647	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.23
04/07/2016	GL_JOURNAL	PWC0354590	23648	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	188.15
04/07/2016	GL_JOURNAL	PWC0354590	23649	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.96
04/07/2016	GL_JOURNAL	PWC0354590	23650	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.96
04/07/2016	GL_JOURNAL	PWC0354590	23651	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.73
04/07/2016	GL_JOURNAL	PWC0354590	23652	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.73
04/07/2016	GL_JOURNAL	PWC0354590	23653	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.73
04/07/2016	GL_JOURNAL	PWC0354590	23654	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.96
04/07/2016	GL_JOURNAL	PWC0354590	23655	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	20.15
04/07/2016	GL_JOURNAL	PWC0354590	23656	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.88
04/07/2016	GL_JOURNAL	PWC0354590	23657	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	174.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	58110	3602	01000	2016							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	23658	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.29	
04/07/2016	GL_JOURNAL	PWC0354590	23659	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.29	
04/07/2016	GL_JOURNAL	PWC0354590	23660	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.66	
04/07/2016	GL_JOURNAL	PWC0354590	23661	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.66	
04/07/2016	GL_JOURNAL	PWC0354590	23662	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.96	
04/07/2016	GL_JOURNAL	PWC0354590	23663	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.66	
04/07/2016	GL_JOURNAL	PWC0354590	23664	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.29	
04/07/2016	GL_JOURNAL	PWC0354590	23665	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.74	
04/07/2016	GL_JOURNAL	PWC0354590	23666	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	27.23	
04/07/2016	GL_JOURNAL	PWC0354590	23667	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	172.74	
04/07/2016	GL_JOURNAL	PWC0354590	23668	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.23	
04/07/2016	GL_JOURNAL	PWC0354590	23669	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.23	
04/07/2016	GL_JOURNAL	PWC0354590	23670	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.30	
04/07/2016	GL_JOURNAL	PWC0354590	23671	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.30	
04/07/2016	GL_JOURNAL	PWC0354590	23672	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PWC0354590	23673	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.30	
04/07/2016	GL_JOURNAL	PWC0354590	23674	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.23	
Number of Transactions 68						Totals	-3,417.45	0.00	0.00	1,660.55	1,756.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	58110	3702	01000	2016						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	6012	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.83
02/08/2016	GL_JOURNAL	PRM0350914	6013	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.66
02/08/2016	GL_JOURNAL	PRM0350914	6014	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.80
02/08/2016	GL_JOURNAL	PRM0350914	6015	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.56
02/08/2016	GL_JOURNAL	PRM0350914	6010	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.99
02/08/2016	GL_JOURNAL	PRM0350914	6011	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.67
03/08/2016	GL_JOURNAL	PRM0352708	5866	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.55
03/08/2016	GL_JOURNAL	PRM0352708	5861	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.99
03/08/2016	GL_JOURNAL	PRM0352708	5862	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.67
03/08/2016	GL_JOURNAL	PRM0352708	5863	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.83
03/08/2016	GL_JOURNAL	PRM0352708	5864	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.66
03/08/2016	GL_JOURNAL	PRM0352708	5865	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.62
03/29/2016	GL_JOURNAL	0000354007	35431	PYE	03/31/2016/GL Encumbrance Process/124211 ;RM05 for	0.00	0.00	0.00	41.95	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3702	01000	2016							
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	35433	PYE	03/31/2016/GL Encumbrance Process/163709 ;RM05 for	0.00	0.00	41.50	0.00		
03/29/2016	GL_JOURNAL	0000354007	35447	PYE	03/31/2016/GL Encumbrance Process/132181 ;RM05 for	0.00	0.00	46.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	5752	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	5753	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.98	0.00		
03/29/2016	GL_JOURNAL	0000354017	5754	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.20	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11619	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.94		
04/07/2016	GL_JOURNAL	PRM0354589	11620	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.62		
04/07/2016	GL_JOURNAL	PRM0354589	11621	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.62		
04/07/2016	GL_JOURNAL	PRM0354589	11622	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.62		
04/07/2016	GL_JOURNAL	PRM0354589	11615	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.99		
04/07/2016	GL_JOURNAL	PRM0354589	11616	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.67		
04/07/2016	GL_JOURNAL	PRM0354589	11617	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.67		
04/07/2016	GL_JOURNAL	PRM0354589	11618	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.67		
04/07/2016	GL_JOURNAL	PRM0354589	11623	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.84		
04/07/2016	GL_JOURNAL	PRM0354589	11624	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.61		
04/07/2016	GL_JOURNAL	PRM0354589	11625	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.61		
04/07/2016	GL_JOURNAL	PRM0354589	11626	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.61		
Number of Transactions 30						Totals	-236.57	0.00	0.00	123.41	113.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	58110	3995	01000	2016					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35491	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.63
02/01/2016	GL_JOURNAL	PAY0350297	35488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.37
02/01/2016	GL_JOURNAL	PAY0350297	35489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.97
02/01/2016	GL_JOURNAL	PAY0350496	4768	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.43
02/01/2016	GL_JOURNAL	PAY0350496	4769	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.41
02/01/2016	GL_JOURNAL	PAY0350496	4767	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.40
02/29/2016	GL_JOURNAL	PAY0352195	36558	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.63
02/29/2016	GL_JOURNAL	PAY0352195	36555	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.37
02/29/2016	GL_JOURNAL	PAY0352195	36556	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.97
02/29/2016	GL_JOURNAL	PAY0352323	5107	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.40
02/29/2016	GL_JOURNAL	PAY0352323	5108	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.43
02/29/2016	GL_JOURNAL	PAY0352323	5109	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.41
03/29/2016	GL_JOURNAL	PAY0353918	38018	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	58110	3995	01000	2016								
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353918	38019	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.97			
03/29/2016	GL_JOURNAL	PAY0353918	38021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.30			
03/29/2016	GL_JOURNAL	PAY0353971	5300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.40			
03/29/2016	GL_JOURNAL	PAY0353971	5301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.43			
03/29/2016	GL_JOURNAL	PAY0353971	5302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.49			
03/29/2016	GL_JOURNAL	0000354007	39298	PYE	03/31/2016/GL Encumbrance Process/124211 ;LIFE for	0.00	0.00	29.92	0.00			
03/29/2016	GL_JOURNAL	0000354007	39300	PYE	03/31/2016/GL Encumbrance Process/163709 ;LIFE for	0.00	0.00	29.59	0.00			
03/29/2016	GL_JOURNAL	0000354007	39314	PYE	03/31/2016/GL Encumbrance Process/132181 ;LIFE for	0.00	0.00	32.91	0.00			
03/29/2016	GL_JOURNAL	0000354017	5755	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.42	0.00			
03/29/2016	GL_JOURNAL	0000354017	5756	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.41	0.00			
03/29/2016	GL_JOURNAL	0000354017	5757	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.57	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	5300	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.40			
04/07/2016	GL_JOURNAL	PAY0354556	5301	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.43			
04/07/2016	GL_JOURNAL	PAY0354556	5302	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.49			
04/07/2016	GL_JOURNAL	PAY0354568	5300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.40			
04/07/2016	GL_JOURNAL	PAY0354568	5301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.43			
04/07/2016	GL_JOURNAL	PAY0354568	5302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.49			
Number of Transactions 30						Totals	-163.80	0.00	0.00	88.02	75.78	
Number of Transactions 359						Fund	Totals 0000s	-261,959.87	-34,416.68	0.00	114,828.45	112,714.74
Number of Transactions 359						Resource	Totals 58110	-261,959.87	-34,416.68	0.00	114,828.45	112,714.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	60101	5100	01000	2016								
DeptID 0206 - Miller Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/27/2016	AP_VOUCHER	00864164	1	P0000264470	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	-8,118.51	0.00			
01/27/2016	AP_VOUCHER	00864164	1	P0000264470	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	8,118.51			
02/29/2016	AP_VOUCHER	00870700	1	P0000264470	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	11,213.82			
02/29/2016	AP_VOUCHER	00870700	1	P0000264470	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	-11,213.82	0.00			
03/29/2016	AP_VOUCHER	00877606	1	P0000264470	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	0.00	11,222.50			
03/29/2016	AP_VOUCHER	00877606	1	P0000264470	HARMONIUM/Miller PrimeTime Program Servi	0.00	0.00	-11,222.50	0.00			
03/31/2016	GL_BD_JRNL	0000354188	19		03/31/2016/Transfer of appropriations for ASES Pri	6,454.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	2016							
	DeptID 0206 - Miller Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 7						Totals	6,454.00	6,454.00	0.00	-30,554.83	30,554.83	
Number of Transactions 7						Fund	Totals 0000s	6,454.00	6,454.00	0.00	-30,554.83	30,554.83
Number of Transactions 7						Resource	Totals 60101	6,454.00	6,454.00	0.00	-30,554.83	30,554.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	60102	1157	01000	2016							
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	74		03/31/2016/Transfer of appropriations for ASES Pri	-5,601.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-5,601.00	-5,601.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	60102	3101	01000	2016							
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	75		03/31/2016/Transfer of appropriations for ASES Pri	-601.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-601.00	-601.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	60102	3301	01000	2016							
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/31/2016	GL_BD_JRNL	0000354188	76		03/31/2016/Transfer of appropriations for ASES Pri	-81.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-81.00	-81.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	60102	3501	01000	2016							
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	60102	3501	01000	2016					
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/31/2016	GL_BD_JRNL	0000354188	77		03/31/2016/Transfer of appropriations for ASES Pri	-3.00	-3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-3.00	-3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	60102	3601	01000	2016					
	DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/31/2016	GL_BD_JRNL	0000354188	78		03/31/2016/Transfer of appropriations for ASES Pri	-168.00	-168.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-168.00	-168.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	-6,454.00	-6,454.00	0.00
Number of Transactions 5						Resource	Totals 60102	-6,454.00	-6,454.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	62640	1192	01000	2016					
	DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	111		01/15/2016/Transfer of appropriations for various	6,248.00	6,248.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,248.00	6,248.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	62640	3101	01000	2016					
	DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	286		01/15/2016/Transfer of appropriations for various	670.00	670.00	0.00	0.00	0.00
Number of Transactions 1						Totals	670.00	670.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	62640	3301	01000	2016					
	DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	62640	3301	01000	2016							
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	461		01/15/2016/Transfer of appropriations for various	91.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	91.00	91.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	62640	3501	01000	2016							
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	636		01/15/2016/Transfer of appropriations for various	3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	62640	3601	01000	2016							
DeptID 0206 - Miller Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	811		01/15/2016/Transfer of appropriations for various	187.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	187.00	187.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	7,199.00	7,199.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	7,199.00	7,199.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65000	4301	01000	2016							
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/26/2016	REQ_PREENC	REQ319063	1		School Specialty Supply/107825/WAGON NEIGHBORHOOD	0.00	68.89	0.00	0.00		
01/29/2016	PO_POENC	0000275265	1	RREQ319063	SCHOOL SPECIAL/WAGON NEIGHBORHOOD WAGON	0.00	0.00	74.40	0.00		
01/29/2016	PO_POENC	0000275265	1	RREQ319063	SCHOOL SPECIAL/WAGON NEIGHBORHOOD WAGON	0.00	-68.89	0.00	0.00		
01/29/2016	REQ_PREENC	REQ319641	4		Lakeshore Equipment Co/107825/LC5421 - Magnetic Le	0.00	7.51	0.00	0.00		
01/29/2016	REQ_PREENC	REQ319641	5		Lakeshore Equipment Co/107825/GG837 - English Alph	0.00	56.39	0.00	0.00		
01/29/2016	REQ_PREENC	REQ319641	6		Lakeshore Equipment Co/107825/DD986 - All About To	0.00	46.99	0.00	0.00		
01/29/2016	REQ_PREENC	REQ319641	7		Lakeshore Equipment Co/107825/AA866 - Lakeshore To	0.00	56.39	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

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	65000	4301	01000	2016					
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2016	REQ_PREENC	REQ319641	1		Lakeshore Equipment Co/107825/GG727 - Activity Bea	0.00	18.79	0.00	0.00
01/29/2016	REQ_PREENC	REQ319641	2		Lakeshore Equipment Co/107825/FA219 - Big Tape Mea	0.00	8.45	0.00	0.00
01/29/2016	REQ_PREENC	REQ319641	3		Lakeshore Equipment Co/107825/TH4530 - Pattern Blo	0.00	12.21	0.00	0.00
01/29/2016	REQ_PREENC	REQ319641	8		Lakeshore Equipment Co/107825/AF351 - Mini Stamper	0.00	3.75	0.00	0.00
01/29/2016	REQ_PREENC	REQ319641	9		Lakeshore Equipment Co/107825/BA109 - See-Inside B	0.00	16.91	0.00	0.00
01/29/2016	REQ_PREENC	REQ319641	10		Lakeshore Equipment Co/107825/LL688 - Learn to Cou	0.00	9.39	0.00	0.00
01/29/2016	REQ_PREENC	REQ319641	11		Lakeshore Equipment Co/107825/DD781 - Doctor's Off	0.00	28.19	0.00	0.00
01/29/2016	REQ_PREENC	REQ319641	12		Lakeshore Equipment Co/107825/LL569 - Sequencing N	0.00	28.19	0.00	0.00
01/29/2016	PO_POENC	0000275366	2	RREQ319641	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	-8.45	0.00	0.00
01/29/2016	PO_POENC	0000275366	3	RREQ319641	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	13.19	0.00
01/29/2016	PO_POENC	0000275366	3	RREQ319641	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	-12.21	0.00	0.00
01/29/2016	PO_POENC	0000275366	4	RREQ319641	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	0.00	8.11	0.00
01/29/2016	PO_POENC	0000275366	12	RREQ319641	LAKESHORE CURR/LL569 - Sequencing Numbers 1-30 Puz	0.00	-28.19	0.00	0.00
01/29/2016	PO_POENC	0000275366	12	RREQ319641	LAKESHORE CURR/LL569 - Sequencing Numbers 1-30 Puz	0.00	0.00	30.45	0.00
01/29/2016	PO_POENC	0000275366	11	RREQ319641	LAKESHORE CURR/DD781 - Doctor's Office	0.00	-28.19	0.00	0.00
01/29/2016	PO_POENC	0000275366	11	RREQ319641	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	30.45	0.00
01/29/2016	PO_POENC	0000275366	10	RREQ319641	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-9.39	0.00	0.00
01/29/2016	PO_POENC	0000275366	10	RREQ319641	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	10.14	0.00
01/29/2016	PO_POENC	0000275366	9	RREQ319641	LAKESHORE CURR/BA109 - See-Inside Bucket Balance	0.00	-16.91	0.00	0.00
01/29/2016	PO_POENC	0000275366	9	RREQ319641	LAKESHORE CURR/BA109 - See-Inside Bucket Balance	0.00	0.00	18.26	0.00
01/29/2016	PO_POENC	0000275366	8	RREQ319641	LAKESHORE CURR/AF351 - Mini Stampers - Set of 8	0.00	-3.75	0.00	0.00
01/29/2016	PO_POENC	0000275366	8	RREQ319641	LAKESHORE CURR/AF351 - Mini Stampers - Set of 8	0.00	0.00	4.05	0.00
01/29/2016	PO_POENC	0000275366	7	RREQ319641	LAKESHORE CURR/AA866 - Lakeshore Toddler Science C	0.00	-56.39	0.00	0.00
01/29/2016	PO_POENC	0000275366	7	RREQ319641	LAKESHORE CURR/AA866 - Lakeshore Toddler Science C	0.00	0.00	60.90	0.00
01/29/2016	PO_POENC	0000275366	6	RREQ319641	LAKESHORE CURR/DD986 - All About Today Activity Ce	0.00	-46.99	0.00	0.00
01/29/2016	PO_POENC	0000275366	6	RREQ319641	LAKESHORE CURR/DD986 - All About Today Activity Ce	0.00	0.00	50.75	0.00
01/29/2016	PO_POENC	0000275366	5	RREQ319641	LAKESHORE CURR/GG837 - English Alphabet Books	0.00	-56.39	0.00	0.00
01/29/2016	PO_POENC	0000275366	5	RREQ319641	LAKESHORE CURR/GG837 - English Alphabet Books	0.00	0.00	60.90	0.00
01/29/2016	PO_POENC	0000275366	4	RREQ319641	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	-7.51	0.00	0.00
01/29/2016	PO_POENC	0000275366	2	RREQ319641	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	9.13	0.00
01/29/2016	PO_POENC	0000275366	1	RREQ319641	LAKESHORE CURR/GG727 - Activity Beanbags	0.00	-18.79	0.00	0.00
01/29/2016	PO_POENC	0000275366	1	RREQ319641	LAKESHORE CURR/GG727 - Activity Beanbags	0.00	0.00	20.29	0.00
03/02/2016	AP_VOUCHER	00871439	5	P0000275366	LAKESHORE CURR/GG837 - English Alphabet Books	0.00	0.00	-60.90	0.00
03/02/2016	AP_VOUCHER	00871439	6	P0000275366	LAKESHORE CURR/DD986 - All About Today Activi	0.00	0.00	0.00	50.75
03/02/2016	AP_VOUCHER	00871439	6	P0000275366	LAKESHORE CURR/DD986 - All About Today Activi	0.00	0.00	-50.75	0.00
03/02/2016	AP_VOUCHER	00871439	9	P0000275366	LAKESHORE CURR/BA109 - See-Inside Bucket Bala	0.00	0.00	0.00	18.26
03/02/2016	AP_VOUCHER	00871439	9	P0000275366	LAKESHORE CURR/BA109 - See-Inside Bucket Bala	0.00	0.00	-18.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	65000	4301	01000	2016								
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/02/2016	AP_VOUCHER	00871439	10	P0000275366	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	0.00	10.14			
03/02/2016	AP_VOUCHER	00871439	10	P0000275366	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	-10.14	0.00			
03/02/2016	AP_VOUCHER	00871439	12	P0000275366	LAKESHORE CURR/LL569 - Sequencing Numbers 1-3	0.00	0.00	-30.45	0.00			
03/02/2016	AP_VOUCHER	00871439	1	P0000275366	LAKESHORE CURR/GG727 - Activity Beanbags	0.00	0.00	0.00	20.29			
03/02/2016	AP_VOUCHER	00871439	1	P0000275366	LAKESHORE CURR/GG727 - Activity Beanbags	0.00	0.00	-20.29	0.00			
03/02/2016	AP_VOUCHER	00871439	2	P0000275366	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	0.00	9.13			
03/02/2016	AP_VOUCHER	00871439	2	P0000275366	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	-9.13	0.00			
03/02/2016	AP_VOUCHER	00871439	3	P0000275366	LAKESHORE CURR/TH4530 - Pattern Blocks Activi	0.00	0.00	0.00	13.19			
03/02/2016	AP_VOUCHER	00871439	11	P0000275366	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	0.00	30.45			
03/02/2016	AP_VOUCHER	00871439	11	P0000275366	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	-30.45	0.00			
03/02/2016	AP_VOUCHER	00871439	12	P0000275366	LAKESHORE CURR/LL569 - Sequencing Numbers 1-3	0.00	0.00	0.00	30.45			
03/02/2016	AP_VOUCHER	00871439	3	P0000275366	LAKESHORE CURR/TH4530 - Pattern Blocks Activi	0.00	0.00	-13.19	0.00			
03/02/2016	AP_VOUCHER	00871439	4	P0000275366	LAKESHORE CURR/LC5421 - Magnetic Letters - Up	0.00	0.00	0.00	8.11			
03/02/2016	AP_VOUCHER	00871439	4	P0000275366	LAKESHORE CURR/LC5421 - Magnetic Letters - Up	0.00	0.00	-8.11	0.00			
03/02/2016	AP_VOUCHER	00871439	5	P0000275366	LAKESHORE CURR/GG837 - English Alphabet Books	0.00	0.00	0.00	60.89			
03/02/2016	AP_VOUCHER	00871439	7	P0000275366	LAKESHORE CURR/AA866 - Lakeshore Toddler Scie	0.00	0.00	-60.90	0.00			
03/02/2016	AP_VOUCHER	00871439	8	P0000275366	LAKESHORE CURR/AF351 - Mini Stampers - Set of	0.00	0.00	0.00	4.05			
03/02/2016	AP_VOUCHER	00871439	8	P0000275366	LAKESHORE CURR/AF351 - Mini Stampers - Set of	0.00	0.00	-4.05	0.00			
03/02/2016	AP_VOUCHER	00871439	7	P0000275366	LAKESHORE CURR/AA866 - Lakeshore Toddler Scie	0.00	0.00	0.00	60.90			
03/08/2016	AP_VOUCHER	00872530	1	P0000275265	SCHOOL SPECIAL/WAGON NEIGHBORHOOD WAGON	0.00	0.00	0.00	74.40			
03/08/2016	AP_VOUCHER	00872530	1	P0000275265	SCHOOL SPECIAL/WAGON NEIGHBORHOOD WAGON	0.00	0.00	-74.40	0.00			
03/08/2016	REQ_PREENC	REQ323750	1		Independent Stationers Inc/107825/HP 21 (C9509FN)	0.00	154.28	0.00	0.00			
03/09/2016	AP_VOUCHER	00872965	1	No PO.	SCHOOL SPECIAL/Cr inv#208115794488	0.00	0.00	0.00	-14.88			
03/24/2016	PO_POENC	0000280296	1	RREQ323750	SUPPLYMAST-001/HP 21 (C9509FN) Black / HP 22 Tri-C	0.00	-154.28	0.00	0.00			
03/24/2016	PO_POENC	0000280296	1	RREQ323750	SUPPLYMAST-001/HP 21 (C9509FN) Black / HP 22 Tri-C	0.00	0.00	160.83	0.00			
Number of Transactions 69						Totals	-536.96	0.00	0.00	160.83	376.13	
Number of Transactions 69						Fund	Totals 0000s	-536.96	0.00	0.00	160.83	376.13
Number of Transactions 69						Resource	Totals 65000	-536.96	0.00	0.00	160.83	376.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0206	65003	1107	01000	2016								
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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	
DeptID	Resource	Account	Fund	Budget Period							
0206	65003	1107	01000	2016							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349600	52	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.00	-6,118.08	
01/14/2016	GL_JOURNAL	0000349600	45	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.00	-9,177.12	
02/01/2016	GL_JOURNAL	PAY0350297	409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8,880.08	
02/01/2016	GL_JOURNAL	PAY0350297	410	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	15,138.60	
02/01/2016	GL_JOURNAL	PAY0350297	411	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	22,012.10	
02/01/2016	GL_JOURNAL	PAY0350496	4771	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-720.89	
02/01/2016	GL_JOURNAL	PAY0350496	4772	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1,048.20	
02/01/2016	GL_JOURNAL	PAY0350496	4770	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-422.86	
02/29/2016	GL_JOURNAL	PAY0352195	411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8,880.08	
02/29/2016	GL_JOURNAL	PAY0352195	412	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15,138.60	
02/29/2016	GL_JOURNAL	PAY0352195	413	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	22,012.10	
02/29/2016	GL_JOURNAL	PAY0352323	5110	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-422.86	
02/29/2016	GL_JOURNAL	PAY0352323	5111	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-720.89	
02/29/2016	GL_JOURNAL	PAY0352323	5112	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1,048.20	
03/29/2016	GL_JOURNAL	PAY0353918	416	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8,880.08	
03/29/2016	GL_JOURNAL	PAY0353918	417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,875.22	
03/29/2016	GL_JOURNAL	PAY0353918	418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	22,012.10	
03/29/2016	GL_JOURNAL	PAY0353971	5303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-422.86	
03/29/2016	GL_JOURNAL	PAY0353971	5304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-279.77	
03/29/2016	GL_JOURNAL	PAY0353971	5305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1,048.20	
03/29/2016	GL_JOURNAL	0000354007	851	PYE	03/31/2016/GL Encumbrance Process/164075 ;Salary f	0.00	0.00	0.00	66,036.32	0.00	
03/29/2016	GL_JOURNAL	0000354007	607	PYE	03/31/2016/GL Encumbrance Process/138913 ;Salary f	0.00	0.00	0.00	26,640.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	687	PYE	03/31/2016/GL Encumbrance Process/145337 ;Salary f	0.00	0.00	0.00	44,062.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	5758	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1,268.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	5759	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2,098.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	5760	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3,144.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5303	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	422.86	
04/07/2016	GL_JOURNAL	PAY0354556	5304	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	279.77	
04/07/2016	GL_JOURNAL	PAY0354556	5305	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1,048.20	
04/07/2016	GL_JOURNAL	PAY0354568	5303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-422.86	
04/07/2016	GL_JOURNAL	PAY0354568	5304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-279.77	
04/07/2016	GL_JOURNAL	PAY0354568	5305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1,048.20	
Number of Transactions 32						Totals	-237,627.02	0.00	0.00	130,227.99	107,399.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	1162	01000	2016							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1635	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	302.94	
02/01/2016	GL_JOURNAL	PAY0350496	4773	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-14.43	
02/05/2016	GL_JOURNAL	PAY0350849	571	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
02/05/2016	GL_JOURNAL	PAY0350863	1517	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-14.43	
02/29/2016	GL_JOURNAL	PAY0352195	1779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	605.88	
02/29/2016	GL_JOURNAL	PAY0352195	1780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.47	
02/29/2016	GL_JOURNAL	PAY0352195	1781	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	605.88	
02/29/2016	GL_JOURNAL	PAY0352323	5113	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-28.85	
02/29/2016	GL_JOURNAL	PAY0352323	5114	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.21	
02/29/2016	GL_JOURNAL	PAY0352323	5115	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-28.85	
03/08/2016	GL_JOURNAL	PAY0352676	642	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
03/08/2016	GL_JOURNAL	PAY0352676	641	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
03/08/2016	GL_JOURNAL	PAY0352678	1680	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.43	
03/08/2016	GL_JOURNAL	PAY0352678	1681	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.43	
03/29/2016	GL_JOURNAL	PAY0353918	1819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	454.41	
03/29/2016	GL_JOURNAL	PAY0353971	5306	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.64	
04/07/2016	GL_JOURNAL	PAY0354532	562	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354537	1558	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	5306	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	21.64	
04/07/2016	GL_JOURNAL	PAY0354568	5306	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-21.64	
Number of Transactions 20						Totals	-3,029.39	0.00	0.00	0.00	3,029.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	2104	01000	2016						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3682	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,221.81
02/01/2016	GL_JOURNAL	PAY0350496	4774	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-105.80
02/05/2016	GL_JOURNAL	PAY0350849	1392	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	734.83
02/05/2016	GL_JOURNAL	PAY0350863	1518	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-34.99
02/29/2016	GL_JOURNAL	PAY0352195	3943	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,749.85
02/29/2016	GL_JOURNAL	PAY0352323	5116	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-83.33
03/08/2016	GL_JOURNAL	PAY0352676	1591	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	730.79
03/08/2016	GL_JOURNAL	PAY0352678	1682	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-34.80
03/29/2016	GL_JOURNAL	PAY0353918	4172	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,665.59
03/29/2016	GL_JOURNAL	PAY0353971	5307	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-79.31

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	2104	01000	2016						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	2662	PYE	03/31/2016/GL Encumbrance Process/150866 ;Salary f		0.00	0.00	6,942.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	5761	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-330.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5307	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	79.31	
04/07/2016	GL_JOURNAL	PAY0354568	5307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-79.31	
Number of Transactions 14						Totals	-13,376.64	0.00	0.00	6,612.00	6,764.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	2154	01000	2016						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4176	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	484.50	
02/01/2016	GL_JOURNAL	PAY0350496	4775	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-23.07	
02/05/2016	GL_JOURNAL	PAY0350849	1717	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	270.51	
02/05/2016	GL_JOURNAL	PAY0350863	1519	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-12.88	
02/29/2016	GL_JOURNAL	PAY0352195	4514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	113.05	
02/29/2016	GL_JOURNAL	PAY0352323	5117	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-5.38	
03/08/2016	GL_JOURNAL	PAY0352676	1918	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	714.64	
03/08/2016	GL_JOURNAL	PAY0352678	1683	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-34.03	
03/29/2016	GL_JOURNAL	PAY0353918	4751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,227.40	
03/29/2016	GL_JOURNAL	PAY0353971	5308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-58.45	
04/07/2016	GL_JOURNAL	PAY0354532	1768	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	746.94	
04/07/2016	GL_JOURNAL	PAY0354537	1559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-35.57	
04/07/2016	GL_JOURNAL	PAY0354556	5308	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	58.45	
04/07/2016	GL_JOURNAL	PAY0354568	5308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-58.45	
Number of Transactions 14						Totals	-3,387.66	0.00	0.00	0.00	3,387.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0206	65003	3101	01000	2016					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349600	54	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029		0.00	0.00	0.00	-656.47
01/14/2016	GL_JOURNAL	0000349600	47	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029		0.00	0.00	0.00	-984.71
02/01/2016	GL_JOURNAL	PAY0350297	7756	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	952.83
02/01/2016	GL_JOURNAL	PAY0350297	7757	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,624.37
02/01/2016	GL_JOURNAL	PAY0350297	7758	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,394.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3101	01000	2016						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	4776	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-45.37	
02/01/2016	GL_JOURNAL	PAY0350496	4777	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-77.35	
02/01/2016	GL_JOURNAL	PAY0350496	4778	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-114.02	
02/05/2016	GL_JOURNAL	PAY0350849	3075	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.26	
02/05/2016	GL_JOURNAL	PAY0350863	1520	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.77	
02/29/2016	GL_JOURNAL	PAY0352195	8285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,394.40	
02/29/2016	GL_JOURNAL	PAY0352195	8283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	969.08	
02/29/2016	GL_JOURNAL	PAY0352195	8284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,640.62	
02/29/2016	GL_JOURNAL	PAY0352323	5118	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-46.15	
02/29/2016	GL_JOURNAL	PAY0352323	5119	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-78.12	
02/29/2016	GL_JOURNAL	PAY0352323	5120	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-114.02	
03/08/2016	GL_JOURNAL	PAY0352676	3443	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352676	3444	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.50	
03/08/2016	GL_JOURNAL	PAY0352678	1684	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77	
03/08/2016	GL_JOURNAL	PAY0352678	1685	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.55	
03/29/2016	GL_JOURNAL	PAY0353918	8683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	985.34	
03/29/2016	GL_JOURNAL	PAY0353918	8684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,575.98	
03/29/2016	GL_JOURNAL	PAY0353918	8685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,361.90	
03/29/2016	GL_JOURNAL	PAY0353971	5309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-46.92	
03/29/2016	GL_JOURNAL	PAY0353971	5310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-75.05	
03/29/2016	GL_JOURNAL	PAY0353971	5311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-112.47	
03/29/2016	GL_JOURNAL	0000354007	6217	PYE	03/31/2016/GL Encumbrance Process/138913 ;STRS for	0.00	0.00	2,858.49	0.00	
03/29/2016	GL_JOURNAL	0000354007	6299	PYE	03/31/2016/GL Encumbrance Process/145337 ;STRS for	0.00	0.00	4,727.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	6463	PYE	03/31/2016/GL Encumbrance Process/164075 ;STRS for	0.00	0.00	7,085.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	5762	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-136.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	5763	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-225.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	5764	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-337.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5309	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	46.92	
04/07/2016	GL_JOURNAL	PAY0354556	5310	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	75.05	
04/07/2016	GL_JOURNAL	PAY0354556	5311	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	112.47	
04/07/2016	GL_JOURNAL	PAY0354568	5309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-46.92	
04/07/2016	GL_JOURNAL	PAY0354568	5311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-112.47	
04/07/2016	GL_JOURNAL	PAY0354568	5310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-75.05	
Number of Transactions 38						Totals				
						-26,583.66	0.00	0.00	13,973.47	12,610.19

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 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	65003	3102	01000	2016						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	9776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.50	
02/29/2016	GL_JOURNAL	PAY0352323	5121	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.55	
03/29/2016	GL_JOURNAL	PAY0353918	10312	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.25	
03/29/2016	GL_JOURNAL	PAY0353971	5312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354556	5312	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.77	
04/07/2016	GL_JOURNAL	PAY0354568	5312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.77	
Number of Transactions 6						Totals	-46.43	0.00	0.00	46.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3201	01000	2016						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	6740	PYE	03/31/2016/GL Encumbrance Process/138913 ;PERS_A f	0.00	0.00	1,525.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	5765	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-72.65	0.00	
Number of Transactions 2						Totals	-1,453.04	0.00	0.00	1,453.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	65003	3202	01000	2016					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10175	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	219.70
02/01/2016	GL_JOURNAL	PAY0350496	4779	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.46
02/05/2016	GL_JOURNAL	PAY0350849	3918	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.48
02/05/2016	GL_JOURNAL	PAY0350863	1521	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.55
02/29/2016	GL_JOURNAL	PAY0352195	10767	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	110.21
02/29/2016	GL_JOURNAL	PAY0352323	5122	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.25
03/08/2016	GL_JOURNAL	PAY0352676	4358	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PAY0352678	1686	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.43
03/29/2016	GL_JOURNAL	PAY0353918	11342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	79.65
03/29/2016	GL_JOURNAL	PAY0353971	5313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.79
03/29/2016	GL_JOURNAL	0000354007	8476	PYE	03/31/2016/GL Encumbrance Process/150866 ;PERS_A f	0.00	0.00	822.49	0.00
03/29/2016	GL_JOURNAL	0000354017	5766	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-39.17	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5313	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.79
04/07/2016	GL_JOURNAL	PAY0354568	5313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.79

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

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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	65003	3202	01000	2016	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
Number of Transactions 14						Totals	-1,192.97	0.00	0.00	783.32	409.65
DeptID	Resource	Account	Fund	Budget Period							
0206	65003	3301	01000	2016	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						
01/14/2016	GL_JOURNAL	0000349600	46	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-133.07		
01/14/2016	GL_JOURNAL	0000349600	53	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-88.71		
02/01/2016	GL_JOURNAL	PAY0350297	12517	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	128.77		
02/01/2016	GL_JOURNAL	PAY0350297	12518	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	219.62		
02/01/2016	GL_JOURNAL	PAY0350297	12519	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	323.62		
02/01/2016	GL_JOURNAL	PAY0350496	4780	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.13		
02/01/2016	GL_JOURNAL	PAY0350496	4781	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.46		
02/01/2016	GL_JOURNAL	PAY0350496	4782	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-15.41		
02/05/2016	GL_JOURNAL	PAY0350849	4683	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.77		
02/05/2016	GL_JOURNAL	PAY0350863	1522	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.66		
02/29/2016	GL_JOURNAL	PAY0352195	13209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.94		
02/29/2016	GL_JOURNAL	PAY0352195	13210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	221.81		
02/29/2016	GL_JOURNAL	PAY0352195	13211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	337.41		
02/29/2016	GL_JOURNAL	PAY0352323	5123	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.00		
02/29/2016	GL_JOURNAL	PAY0352323	5124	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.56		
02/29/2016	GL_JOURNAL	PAY0352323	5125	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.07		
03/08/2016	GL_JOURNAL	PAY0352676	5232	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.40		
03/08/2016	GL_JOURNAL	PAY0352676	5233	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.40		
03/08/2016	GL_JOURNAL	PAY0352678	1687	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21		
03/08/2016	GL_JOURNAL	PAY0352678	1688	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21		
03/29/2016	GL_JOURNAL	PAY0353918	13889	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	140.46		
03/29/2016	GL_JOURNAL	PAY0353918	13890	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	200.01		
03/29/2016	GL_JOURNAL	PAY0353918	13891	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	319.22		
03/29/2016	GL_JOURNAL	PAY0353971	5316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.20		
03/29/2016	GL_JOURNAL	PAY0353971	5314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.69		
03/29/2016	GL_JOURNAL	PAY0353971	5315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.52		
03/29/2016	GL_JOURNAL	0000354007	10294	PYE	03/31/2016/GL Encumbrance Process/138913 ;FMED for	0.00	0.00	386.29	0.00		
03/29/2016	GL_JOURNAL	0000354007	10376	PYE	03/31/2016/GL Encumbrance Process/145337 ;FMED for	0.00	0.00	638.91	0.00		
03/29/2016	GL_JOURNAL	0000354007	10539	PYE	03/31/2016/GL Encumbrance Process/164075 ;FMED for	0.00	0.00	957.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	5767	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.39	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	3301	01000	2016							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	5768	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	5769	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-45.60	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4798	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.59		
04/07/2016	GL_JOURNAL	PAY0354537	1560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.55		
04/07/2016	GL_JOURNAL	PAY0354556	5314	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.69		
04/07/2016	GL_JOURNAL	PAY0354556	5315	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.52		
04/07/2016	GL_JOURNAL	PAY0354556	5316	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.20		
04/07/2016	GL_JOURNAL	PAY0354568	5314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.69		
04/07/2016	GL_JOURNAL	PAY0354568	5315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.52		
04/07/2016	GL_JOURNAL	PAY0354568	5316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.20		
Number of Transactions 40						Totals	-3,639.88	0.00	0.00	1,888.31	1,751.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	3302	01000	2016							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	15017	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.05		
02/01/2016	GL_JOURNAL	PAY0350496	4783	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.86		
02/05/2016	GL_JOURNAL	PAY0350849	5913	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	76.90		
02/05/2016	GL_JOURNAL	PAY0350863	1523	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.66		
02/29/2016	GL_JOURNAL	PAY0352195	15805	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	142.50		
02/29/2016	GL_JOURNAL	PAY0352323	5126	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.79		
03/08/2016	GL_JOURNAL	PAY0352676	6581	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	110.58		
03/08/2016	GL_JOURNAL	PAY0352678	1689	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.27		
03/29/2016	GL_JOURNAL	PAY0353918	16650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	221.31		
03/29/2016	GL_JOURNAL	PAY0353971	5317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.54		
03/29/2016	GL_JOURNAL	0000354007	12520	PYE	03/31/2016/GL Encumbrance Process/150866 ;OASDI fo	0.00	0.00	531.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	5770	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6087	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	57.15		
04/07/2016	GL_JOURNAL	PAY0354537	1561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.72		
04/07/2016	GL_JOURNAL	PAY0354556	5317	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.54		
04/07/2016	GL_JOURNAL	PAY0354568	5317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.54		
Number of Transactions 16						Totals	-1,282.47	0.00	0.00	505.82	776.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	3421	01000	2016							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	17366	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/01/2016	GL_JOURNAL	PAY0350297	17367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	40.80	
02/29/2016	GL_JOURNAL	PAY0352195	18185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	18186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	18187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	PAY0353918	19111	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	19112	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	19113	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	40.80	
03/29/2016	GL_JOURNAL	0000354007	14316	PYE	03/31/2016/GL Encumbrance Process/138913 ;VISION f	0.00	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	14397	PYE	03/31/2016/GL Encumbrance Process/145337 ;VISION f	0.00	0.00	0.00	91.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	14560	PYE	03/31/2016/GL Encumbrance Process/164075 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 12						Totals	-550.80	0.00	0.00	275.40	275.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	3431	01000	2016							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.49	
03/29/2016	GL_JOURNAL	PAY0353918	20935	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.99	
03/29/2016	GL_JOURNAL	0000354007	16262	PYE	03/31/2016/GL Encumbrance Process/150866 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 3						Totals	-35.08	0.00	0.00	30.60	4.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	3441	01000	2016							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21105	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	250.58	
02/01/2016	GL_JOURNAL	PAY0350297	21106	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	415.72	
02/01/2016	GL_JOURNAL	PAY0350297	21104	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21933	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	250.58	
02/29/2016	GL_JOURNAL	PAY0352195	21934	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	415.72	
02/29/2016	GL_JOURNAL	PAY0352195	21932	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22929	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22930	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	250.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0206	65003	3441	01000	2016						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	22931	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	415.72		
03/29/2016	GL_JOURNAL	0000354007	18048	PYE	03/31/2016/GL Encumbrance Process/138913 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	18129	PYE	03/31/2016/GL Encumbrance Process/145337 ;DENTAL f	0.00	0.00	834.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	18292	PYE	03/31/2016/GL Encumbrance Process/164075 ;DENTAL f	0.00	0.00	1,112.40	0.00		
Number of Transactions 12						Totals	-5,125.38	0.00	0.00	2,502.90	2,622.48

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	3451	01000	2016						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22882	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.95		
03/29/2016	GL_JOURNAL	PAY0353918	24751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.67		
03/29/2016	GL_JOURNAL	0000354007	19994	PYE	03/31/2016/GL Encumbrance Process/150866 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 3						Totals	-323.72	0.00	0.00	278.10	45.62

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	3461	01000	2016						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24837	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,370.40		
02/01/2016	GL_JOURNAL	PAY0350297	24838	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,926.80		
02/01/2016	GL_JOURNAL	PAY0350297	24839	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,536.80		
02/29/2016	GL_JOURNAL	PAY0352195	25673	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,370.40		
02/29/2016	GL_JOURNAL	PAY0352195	25674	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,926.80		
02/29/2016	GL_JOURNAL	PAY0352195	25675	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,536.80		
03/29/2016	GL_JOURNAL	PAY0353918	26741	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,370.40		
03/29/2016	GL_JOURNAL	PAY0353918	26742	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,926.80		
03/29/2016	GL_JOURNAL	PAY0353918	26743	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,536.80		
03/29/2016	GL_JOURNAL	0000354007	22008	PYE	03/31/2016/GL Encumbrance Process/164075 ;MEDICA f	0.00	0.00	17,479.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	21765	PYE	03/31/2016/GL Encumbrance Process/138913 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	21845	PYE	03/31/2016/GL Encumbrance Process/145337 ;MEDICA f	0.00	0.00	13,109.40	0.00		
Number of Transactions 12						Totals	-68,830.20	0.00	0.00	39,328.20	29,502.00

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	65003	3471	01000	2016					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	795.26	
02/29/2016	GL_JOURNAL	PAY0352195	27444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	28551	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	490.23	
03/29/2016	GL_JOURNAL	0000354007	23708	PYE	03/31/2016/GL Encumbrance Process/150866 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Totals						-6,390.89	0.00	0.00	4,369.80	2,021.09
Number of Transactions 4										

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0206	65003	3501	01000	2016						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349600	55	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.00	-3.06
01/14/2016	GL_JOURNAL	0000349600	48	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.00	-4.58
02/01/2016	GL_JOURNAL	PAY0350297	28792	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.44
02/01/2016	GL_JOURNAL	PAY0350297	28793	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7.57
02/01/2016	GL_JOURNAL	PAY0350297	28794	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11.16
02/01/2016	GL_JOURNAL	PAY0350496	4784	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.21
02/01/2016	GL_JOURNAL	PAY0350496	4785	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.36
02/01/2016	GL_JOURNAL	PAY0350496	4786	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.53
02/05/2016	GL_JOURNAL	PAY0350849	7158	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.14
02/05/2016	GL_JOURNAL	PAY0350863	1524	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29731	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.75
02/29/2016	GL_JOURNAL	PAY0352195	29732	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7.65
02/29/2016	GL_JOURNAL	PAY0352195	29733	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11.33
02/29/2016	GL_JOURNAL	PAY0352323	5127	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.23
02/29/2016	GL_JOURNAL	PAY0352323	5128	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.36
02/29/2016	GL_JOURNAL	PAY0352323	5129	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.54
03/08/2016	GL_JOURNAL	PAY0352676	7976	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PAY0352676	7977	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PAY0352678	1690	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352678	1691	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30908	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.67
03/29/2016	GL_JOURNAL	PAY0353918	30909	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.90
03/29/2016	GL_JOURNAL	PAY0353918	30910	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11.01
03/29/2016	GL_JOURNAL	PAY0353971	5318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	PAY0353971	5319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.33
03/29/2016	GL_JOURNAL	PAY0353971	5320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	3501	01000	2016							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	25543	PYE	03/31/2016/GL Encumbrance Process/138913 ;UNEMP fo	0.00	0.00	13.32	0.00		
03/29/2016	GL_JOURNAL	0000354007	25626	PYE	03/31/2016/GL Encumbrance Process/145337 ;UNEMP fo	0.00	0.00	22.04	0.00		
03/29/2016	GL_JOURNAL	0000354007	25792	PYE	03/31/2016/GL Encumbrance Process/164075 ;UNEMP fo	0.00	0.00	33.02	0.00		
03/29/2016	GL_JOURNAL	0000354017	5771	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	5772	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	5773	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7342	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354556	5318	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PAY0354556	5319	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.33		
04/07/2016	GL_JOURNAL	PAY0354556	5320	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PAY0354568	5318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PAY0354568	5319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.33		
04/07/2016	GL_JOURNAL	PAY0354568	5320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.52		
Number of Transactions 39						Totals	-124.17	0.00	0.00	65.13	59.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	65003	3502	01000	2016					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31312	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.36
02/01/2016	GL_JOURNAL	PAY0350496	4787	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/05/2016	GL_JOURNAL	PAY0350849	8383	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.50
02/05/2016	GL_JOURNAL	PAY0350863	1525	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	32344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.94
02/29/2016	GL_JOURNAL	PAY0352323	5130	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04
03/08/2016	GL_JOURNAL	PAY0352676	9326	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.72
03/08/2016	GL_JOURNAL	PAY0352678	1692	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	33686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.46
03/29/2016	GL_JOURNAL	PAY0353971	5321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	27776	PYE	03/31/2016/GL Encumbrance Process/150866 ;UNEMP fo	0.00	0.00	3.47	0.00
03/29/2016	GL_JOURNAL	0000354017	5774	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8632	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.37
04/07/2016	GL_JOURNAL	PAY0354537	1562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	5321	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	5321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	3502	01000	2016							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 16						Totals	-8.41	0.00	0.00	3.30	5.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	3601	01000	2016							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349600	49	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.00	-275.32	
01/14/2016	GL_JOURNAL	0000349600	56	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	0.00	-183.54	
02/08/2016	GL_JOURNAL	PWC0350915	3215	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-21.63	
02/08/2016	GL_JOURNAL	PWC0350915	3212	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-12.69	
02/08/2016	GL_JOURNAL	PWC0350915	3213	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.09	
02/08/2016	GL_JOURNAL	PWC0350915	3214	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	454.16	
02/08/2016	GL_JOURNAL	PWC0350915	3216	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.43	
02/08/2016	GL_JOURNAL	PWC0350915	3217	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.09	
02/08/2016	GL_JOURNAL	PWC0350915	3218	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	660.36	
02/08/2016	GL_JOURNAL	PWC0350915	3219	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-31.45	
02/08/2016	GL_JOURNAL	PWC0350915	3220	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.43	
02/08/2016	GL_JOURNAL	PWC0350915	3211	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	266.40	
03/08/2016	GL_JOURNAL	PWC0352710	3790	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-31.45	
03/08/2016	GL_JOURNAL	PWC0352710	3791	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.87	
03/08/2016	GL_JOURNAL	PWC0352710	3792	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	3787	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	3788	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	3777	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	3778	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	266.40	
03/08/2016	GL_JOURNAL	PWC0352710	3779	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-12.69	
03/08/2016	GL_JOURNAL	PWC0352710	3780	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.87	
03/08/2016	GL_JOURNAL	PWC0352710	3781	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3782	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	3786	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	3783	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	454.16	
03/08/2016	GL_JOURNAL	PWC0352710	3784	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-21.63	
03/08/2016	GL_JOURNAL	PWC0352710	3785	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	3789	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	660.36	
03/29/2016	GL_JOURNAL	0000354007	29705	PYE	03/31/2016/GL Encumbrance Process/145337 ;WKRCMP f	0.00	0.00	1,321.89		0.00	
03/29/2016	GL_JOURNAL	0000354007	29871	PYE	03/31/2016/GL Encumbrance Process/164075 ;WKRCMP f	0.00	0.00	1,981.09		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_POENCP	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	3601	01000	2016							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	29622	PYE	03/31/2016/GL Encumbrance Process/138913 ;WKRCMP f	0.00	0.00	0.00	799.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	5775	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-38.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	5776	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-62.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	5777	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-94.34	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6294	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	6295	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	266.40	
04/07/2016	GL_JOURNAL	PWC0354590	6296	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-12.69	
04/07/2016	GL_JOURNAL	PWC0354590	6297	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-12.69	
04/07/2016	GL_JOURNAL	PWC0354590	6298	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	6299	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	6300	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PWC0354590	6301	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	12.69	
04/07/2016	GL_JOURNAL	PWC0354590	6302	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	176.26	
04/07/2016	GL_JOURNAL	PWC0354590	6303	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.39	
04/07/2016	GL_JOURNAL	PWC0354590	6304	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.39	
04/07/2016	GL_JOURNAL	PWC0354590	6305	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.39	
04/07/2016	GL_JOURNAL	PWC0354590	6310	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6311	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	31.45	
04/07/2016	GL_JOURNAL	PWC0354590	6306	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	6307	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	660.36	
04/07/2016	GL_JOURNAL	PWC0354590	6308	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-31.45	
04/07/2016	GL_JOURNAL	PWC0354590	6309	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-31.45	
Number of Transactions 52						Totals	-7,219.65	0.00	0.00	3,906.84	3,312.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	3602	01000	2016							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12432	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.12	
02/08/2016	GL_JOURNAL	PWC0350915	12436	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.17	
02/08/2016	GL_JOURNAL	PWC0350915	12437	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.05	
02/08/2016	GL_JOURNAL	PWC0350915	12438	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.69	
02/08/2016	GL_JOURNAL	PWC0350915	12439	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.39	
02/08/2016	GL_JOURNAL	PWC0350915	12433	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	14.54	
02/08/2016	GL_JOURNAL	PWC0350915	12434	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.04	
02/08/2016	GL_JOURNAL	PWC0350915	12435	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	66.65	
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3602	01000	2016						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	13580	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.50	
03/08/2016	GL_JOURNAL	PWC0352710	13576	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.39	
03/08/2016	GL_JOURNAL	PWC0352710	13577	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.44	
03/08/2016	GL_JOURNAL	PWC0352710	13578	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.92	
03/08/2016	GL_JOURNAL	PWC0352710	13579	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	52.50	
03/08/2016	GL_JOURNAL	PWC0352710	13583	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.16	
03/08/2016	GL_JOURNAL	PWC0352710	13581	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.04	
03/08/2016	GL_JOURNAL	PWC0352710	13582	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.02	
03/29/2016	GL_JOURNAL	0000354007	31855	PYE	03/31/2016/GL Encumbrance Process/150866 ;WKRCMP f	0.00	0.00	208.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	5778	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.92	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23681	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.75	
04/07/2016	GL_JOURNAL	PWC0354590	23682	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.07	
04/07/2016	GL_JOURNAL	PWC0354590	23683	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.75	
04/07/2016	GL_JOURNAL	PWC0354590	23684	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.38	
04/07/2016	GL_JOURNAL	PWC0354590	23675	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.41	
04/07/2016	GL_JOURNAL	PWC0354590	23676	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.82	
04/07/2016	GL_JOURNAL	PWC0354590	23677	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	49.97	
04/07/2016	GL_JOURNAL	PWC0354590	23678	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.38	
04/07/2016	GL_JOURNAL	PWC0354590	23679	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.38	
04/07/2016	GL_JOURNAL	PWC0354590	23680	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.75	
Number of Transactions 28						Totals	-502.94	0.00	198.36	304.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0206	65003	3701	01000	2016					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	57	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-4.46
01/14/2016	GL_JOURNAL	0000349600	50	Jul Aug 15	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-6.70
02/08/2016	GL_JOURNAL	PRM0350914	1540	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.48
02/08/2016	GL_JOURNAL	PRM0350914	1541	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.31
02/08/2016	GL_JOURNAL	PRM0350914	1542	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.05
02/08/2016	GL_JOURNAL	PRM0350914	1543	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.53
02/08/2016	GL_JOURNAL	PRM0350914	1544	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.07
02/08/2016	GL_JOURNAL	PRM0350914	1545	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.77
03/08/2016	GL_JOURNAL	PRM0352708	1510	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.48
03/08/2016	GL_JOURNAL	PRM0352708	1511	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.31

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	3701	01000	2016							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	1512	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	11.05	
03/08/2016	GL_JOURNAL	PRM0352708	1513	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.53	
03/08/2016	GL_JOURNAL	PRM0352708	1514	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	16.07	
03/08/2016	GL_JOURNAL	PRM0352708	1515	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.77	
03/29/2016	GL_JOURNAL	0000354007	33784	PYE	03/31/2016/GL Encumbrance Process/145337 ;RM01 for	0.00		0.00	32.17	0.00	
03/29/2016	GL_JOURNAL	0000354007	33950	PYE	03/31/2016/GL Encumbrance Process/164075 ;RM01 for	0.00		0.00	48.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	33701	PYE	03/31/2016/GL Encumbrance Process/138913 ;RM01 for	0.00		0.00	19.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	5779	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	5780	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	5781	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.30	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2875	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PRM0354589	2876	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PRM0354589	2877	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PRM0354589	2878	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.29	
04/07/2016	GL_JOURNAL	PRM0354589	2879	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2880	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2881	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PRM0354589	2882	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	16.07	
04/07/2016	GL_JOURNAL	PRM0354589	2874	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	6.48	
04/07/2016	GL_JOURNAL	PRM0354589	2883	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PRM0354589	2884	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PRM0354589	2885	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.77	
Number of Transactions 32						Totals	-173.46	0.00	0.00	95.08	78.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0206	65003	3702	01000	2016							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	6016	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.64	
02/08/2016	GL_JOURNAL	PRM0350914	6017	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.95	
02/08/2016	GL_JOURNAL	PRM0350914	6018	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.24	
02/08/2016	GL_JOURNAL	PRM0350914	6019	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PRM0352708	5870	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PRM0352708	5869	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.19	
03/08/2016	GL_JOURNAL	PRM0352708	5867	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.63	
03/08/2016	GL_JOURNAL	PRM0352708	5868	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0206	65003	3702	01000	2016							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	35674	PYE	03/31/2016/GL Encumbrance Process/150866 ;RM05 for	0.00	0.00	0.00	15.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	5782	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.74	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11628	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	11629	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	11630	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	11627	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.71	
Number of Transactions 14						Totals	-29.80	0.00	0.00	14.74	15.06
DeptID	Resource	Account	Fund	Budget Period							
0206	65003	3985	01000	2016							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33681	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.86	
02/01/2016	GL_JOURNAL	PAY0350297	33682	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	23.62	
02/01/2016	GL_JOURNAL	PAY0350297	33683	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.37	
02/01/2016	GL_JOURNAL	PAY0350496	4788	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.66	
02/01/2016	GL_JOURNAL	PAY0350496	4789	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.12	
02/01/2016	GL_JOURNAL	PAY0350496	4790	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.45	
02/29/2016	GL_JOURNAL	PAY0352195	34747	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.86	
02/29/2016	GL_JOURNAL	PAY0352195	34748	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	23.62	
02/29/2016	GL_JOURNAL	PAY0352195	34749	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.37	
02/29/2016	GL_JOURNAL	PAY0352323	5131	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.66	
02/29/2016	GL_JOURNAL	PAY0352323	5132	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.12	
02/29/2016	GL_JOURNAL	PAY0352323	5133	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.45	
03/29/2016	GL_JOURNAL	PAY0353918	36174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.86	
03/29/2016	GL_JOURNAL	PAY0353918	36175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	22.92	
03/29/2016	GL_JOURNAL	PAY0353918	36176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	30.37	
03/29/2016	GL_JOURNAL	PAY0353971	5322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.66	
03/29/2016	GL_JOURNAL	PAY0353971	5323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.09	
03/29/2016	GL_JOURNAL	PAY0353971	5324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.45	
03/29/2016	GL_JOURNAL	0000354007	37755	PYE	03/31/2016/GL Encumbrance Process/164075 ;LIFE for	0.00	0.00	0.00	104.99	0.00	
03/29/2016	GL_JOURNAL	0000354007	37506	PYE	03/31/2016/GL Encumbrance Process/138913 ;LIFE for	0.00	0.00	0.00	42.36	0.00	
03/29/2016	GL_JOURNAL	0000354007	37589	PYE	03/31/2016/GL Encumbrance Process/145337 ;LIFE for	0.00	0.00	0.00	70.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	5783	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	5784	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	5785	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-5.00	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

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	3985	01000	2016							
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	5322	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.66		
04/07/2016	GL_JOURNAL	PAY0354556	5323	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.09		
04/07/2016	GL_JOURNAL	PAY0354556	5324	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.45		
04/07/2016	GL_JOURNAL	PAY0354568	5322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.66		
04/07/2016	GL_JOURNAL	PAY0354568	5323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.09		
04/07/2016	GL_JOURNAL	PAY0354568	5324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.45		
Number of Transactions 30						Totals	-400.24	0.00	0.00	207.05	193.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0206	65003	3995	01000	2016							
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35490	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.70		
02/01/2016	GL_JOURNAL	PAY0350496	4791	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.13		
02/29/2016	GL_JOURNAL	PAY0352195	36557	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.57		
02/29/2016	GL_JOURNAL	PAY0352323	5134	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.12		
03/29/2016	GL_JOURNAL	PAY0353918	38020	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.11		
03/29/2016	GL_JOURNAL	PAY0353971	5325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	0000354007	39549	PYE	03/31/2016/GL Encumbrance Process/150866 ;LIFE for	0.00	0.00	0.00	11.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	5786	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.53	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5325	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354568	5325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.05		
Number of Transactions 10						Totals	-16.59	0.00	0.00	10.51	6.08	
Number of Transactions 463						Fund	Totals 0000s	-381,350.49	0.00	0.00	206,729.96	174,620.53
Number of Transactions 463						Resource	Totals 65003	-381,350.49	0.00	0.00	206,729.96	174,620.53
Number of Transactions 3,156						DeptID	Totals 0206	-2,470,542.83	267,988.32	0.00	1,330,214.45	1,408,316.70

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 BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0206	65003	3995	01000	2016						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3,156					Report	Totals	-----	-----	-----	-----
						-2,470,542.83	267,988.32	0.00	1,330,214.45	1,408,316.70

End of Report