

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 = '2014' and Acctg Per BETWEEN 2 and 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00000	1162	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	406	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	961.30	
Number of Transactions 1						Totals	-961.30	0.00	0.00	961.30	
Number of Transactions 1						Class	Totals 1000s	-961.30	0.00	961.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00000	1162	4760	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	410	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33	
Number of Transactions 1						Class	Totals 4000s	-137.33	0.00	137.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00000	1192	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	302	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	269.28	
09/27/2013	GL_JOURNAL	PAY0298784	2250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,003.35	
10/08/2013	GL_JOURNAL	PAY0299357	1031	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-1,591.37	
10/21/2013	GL_JOURNAL	0000299950	14279	158467	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
Number of Transactions 4						Totals	-686.65	0.00	0.00	686.65	
Number of Transactions 4						Class	Totals 1000s	-686.65	0.00	686.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00000	2281	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2035	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	36.12	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00000	2281	0000	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	-36.12	0.00	0.00	0.00	36.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00000	2951	0000	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6537	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	266.25
10/08/2013	GL_JOURNAL	PAY0299357	2433	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	290.23
Number of Transactions 2					Totals	-556.48	0.00	0.00	0.00	556.48
Number of Transactions 3					Class	Totals 0000s	-592.60	0.00	0.00	592.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00000	3101	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1066	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	22.21
09/27/2013	GL_JOURNAL	PAY0298784	7610	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	153.95
10/08/2013	GL_JOURNAL	PAY0299357	2894	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	-63.31
10/21/2013	GL_JOURNAL	0000299950	14280	158467	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.44
Number of Transactions 4					Totals	-113.29	0.00	0.00	0.00	113.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00000	3301	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1682	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	3.91
09/27/2013	GL_JOURNAL	PAY0298784	12492	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	29.05
10/08/2013	GL_JOURNAL	PAY0299357	4462	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	-9.14
10/21/2013	GL_JOURNAL	0000299950	14281	158467	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.08
Number of Transactions 4					Totals	-23.90	0.00	0.00	0.00	23.90

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

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

Number of Transactions	8		Class	Totals	1000s	-137.19	0.00	0.00	0.00	137.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00000	3301	4760	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4466	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.99

Number of Transactions	1		Totals			-1.99	0.00	0.00	0.00	1.99	

Number of Transactions	1		Class	Totals	4000s	-1.99	0.00	0.00	0.00	1.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00000	3302	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15015	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	20.36
10/08/2013	GL_JOURNAL	PAY0299357	5566	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	2.77
10/08/2013	GL_JOURNAL	PAY0299357	5567	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	22.22

Number of Transactions	3		Totals			-45.35	0.00	0.00	0.00	45.35	

Number of Transactions	3		Class	Totals	0000s	-45.35	0.00	0.00	0.00	45.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00000	3501	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2594	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	1012	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297669	944	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.13
09/27/2013	GL_JOURNAL	PAY0298784	29268	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.99
10/08/2013	GL_JOURNAL	PAY0299357	6715	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-0.32
10/18/2013	GL_JOURNAL	PUE0299906	1744	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	-0.80
10/18/2013	GL_JOURNAL	PUE0299906	1745	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	1746	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.00
10/18/2013	GL_JOURNAL	PUE0299907	1517	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.99
10/18/2013	GL_JOURNAL	PUE0299907	1518	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.32

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	3501	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 10 Totals -0.81 0.00 0.00 0.00 0.81

Number of Transactions 10 Class Totals 1000s -0.81 0.00 0.00 0.00 0.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	3501	4760	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	6719	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1747	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1519	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.07

Number of Transactions 3 Totals -0.07 0.00 0.00 0.00 0.07

Number of Transactions 3 Class Totals 4000s -0.07 0.00 0.00 0.00 0.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	3502	0000	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	31836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.12
10/08/2013	GL_JOURNAL	PAY0299357	7810	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.15
10/08/2013	GL_JOURNAL	PAY0299357	7809	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	6083	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	6084	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299906	6085	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	5180	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02
10/18/2013	GL_JOURNAL	PUE0299907	5182	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12
10/18/2013	GL_JOURNAL	PUE0299907	5181	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15

Number of Transactions 9 Totals -0.30 0.00 0.00 0.00 0.30

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

Number of Transactions 9	Class	Totals 0000s	-0.30	0.00	0.00	0.00	0.30		

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	3601	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1012	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	7.67
10/18/2013	GL_JOURNAL	PWC0299904	1744	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	-45.35
10/18/2013	GL_JOURNAL	PWC0299904	1745	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	27.40
10/18/2013	GL_JOURNAL	PWC0299904	1746	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	57.10
10/21/2013	GL_JOURNAL	00002999950	14282	158467	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15

Number of Transactions 5	Class	Totals	-46.97	0.00	0.00	0.00	46.97		

Number of Transactions 5	Class	Totals 1000s	-46.97	0.00	0.00	0.00	46.97		

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	3601	4760	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	00002999908	132		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	1747	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91

Number of Transactions 2	Class	Totals	-3.91	0.00	0.00	0.00	3.91		

Number of Transactions 2	Class	Totals 4000s	-3.91	0.00	0.00	0.00	3.91		

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	3602	0000	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	00002999908	133		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6083	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	PWC0299904	6084	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.59
10/18/2013	GL_JOURNAL	PWC0299904	6085	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	8.27

Number of Transactions 4	Class	Totals	-16.89	0.00	0.00	0.00	16.89		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 4						-16.89	0.00	0.00	0.00	16.89
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00000	4301	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/19/2013	REQ_PREENC	0000236666	1		Graphiques/107825/HEALTH INFORMATION EXCHANGE CONS		0.00	-64.00	0.00	0.00
07/19/2013	REQ_PREENC	0000236666	1		Graphiques/107825/HEALTH INFORMATION EXCHANGE CONS		0.00	59.98	0.00	0.00
08/14/2013	PO_POENC	0000213585	1	R0000234935	TRUCOMM SB-001/Voicemail system materials		0.00	0.00	0.00	0.00
08/14/2013	PO_POENC	0000213585	1	R0000234935	TRUCOMM SB-001/Voicemail system materials		0.00	0.00	0.00	0.00
08/14/2013	PO_POENC	0000213586	2	R0000234935	TRUCOMM SB-001/Voicemail system materials		0.00	-210.00	0.00	0.00
08/14/2013	PO_POENC	0000213586	2	R0000234935	TRUCOMM SB-001/Voicemail system materials		0.00	0.00	226.80	0.00
08/15/2013	PO_POENC	0000213611	11	R0000238005	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4		0.00	-30.30	0.00	0.00
08/15/2013	PO_POENC	0000213611	11	R0000238005	OFFICE DEPOT/Eureka Presto-Stick(R) Foil Stars 3/4		0.00	0.00	32.72	0.00
08/15/2013	PO_POENC	0000213611	10	R0000238005	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-169.92	0.00	0.00
08/15/2013	PO_POENC	0000213611	10	R0000238005	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	183.51	0.00
08/15/2013	PO_POENC	0000213611	9	R0000238005	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	-129.00	0.00	0.00
08/15/2013	PO_POENC	0000213611	9	R0000238005	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	139.32	0.00
08/15/2013	PO_POENC	0000213611	8	R0000238005	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	-97.40	0.00	0.00
08/15/2013	PO_POENC	0000213611	8	R0000238005	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	105.19	0.00
08/15/2013	PO_POENC	0000213611	7	R0000238005	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	-114.40	0.00	0.00
08/15/2013	PO_POENC	0000213611	7	R0000238005	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	0.00	123.55	0.00
08/15/2013	PO_POENC	0000213611	6	R0000238005	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00	-7.20	0.00	0.00
08/15/2013	PO_POENC	0000213611	6	R0000238005	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00	0.00	7.78	0.00
08/15/2013	PO_POENC	0000213611	5	R0000238005	OFFICE DEPOT/Pacon(R) Blue Examination Books 7 x 8		0.00	-136.92	0.00	0.00
08/15/2013	PO_POENC	0000213611	5	R0000238005	OFFICE DEPOT/Pacon(R) Blue Examination Books 7 x 8		0.00	0.00	147.87	0.00
08/15/2013	PO_POENC	0000213611	4	R0000238005	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	-5.40	0.00	0.00
08/15/2013	PO_POENC	0000213611	4	R0000238005	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/		0.00	0.00	5.83	0.00
08/15/2013	PO_POENC	0000213611	3	R0000238005	OFFICE DEPOT/Office Depot(R) Brand Paper Fastener		0.00	-28.10	0.00	0.00
08/15/2013	PO_POENC	0000213611	3	R0000238005	OFFICE DEPOT/Office Depot(R) Brand Paper Fastener		0.00	0.00	30.35	0.00
08/15/2013	PO_POENC	0000213611	2	R0000238005	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00	-143.52	0.00	0.00
08/15/2013	PO_POENC	0000213611	2	R0000238005	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00	0.00	155.00	0.00
08/15/2013	PO_POENC	0000213611	1	R0000238005	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00	-14.40	0.00	0.00
08/15/2013	PO_POENC	0000213611	1	R0000238005	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4 Wide 3/		0.00	0.00	15.55	0.00
08/15/2013	REQ_PREENC	0000238005	11		Office Depot/109251/Eureka Presto-Stick(R) Foil St		0.00	30.30	0.00	0.00
08/15/2013	REQ_PREENC	0000238005	10		Office Depot/109251/Crayola(R) Color Pencils Set O		0.00	169.92	0.00	0.00
08/15/2013	REQ_PREENC	0000238005	9		Office Depot/109251/Avery(R) Worksaver(R) 30 Recyc		0.00	129.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238005	8		Office Depot/109251/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	97.40	0.00	0.00
08/15/2013	REQ_PREENC	0000238005	7		Office Depot/109251/Swingline(R) Commercial Desk S		0.00	114.40	0.00	0.00
08/15/2013	REQ_PREENC	0000238005	6		Office Depot/109251/Office Depot(R) Brand Staple R		0.00	7.20	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0206	00000	4301	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2013	REQ_PREENC	0000238005	5		Office Depot/109251/Pacon(R) Blue Examination Book	0.00	136.92	0.00	0.00
08/15/2013	REQ_PREENC	0000238005	4		Office Depot/109251/Office Depot(R) Brand Binder C	0.00	5.40	0.00	0.00
08/15/2013	REQ_PREENC	0000238005	3		Office Depot/109251/Office Depot(R) Brand Paper Fa	0.00	28.10	0.00	0.00
08/15/2013	REQ_PREENC	0000238005	2		Office Depot/109251/OIC(R) Ideal Clamps Small Silv	0.00	143.52	0.00	0.00
08/15/2013	REQ_PREENC	0000238005	1		Office Depot/109251/OIC(R) Small Binder Clips 3/4	0.00	14.40	0.00	0.00
08/16/2013	AP_VOUCHER	00695753	1	P0000213611	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	-32.72	0.00
08/16/2013	AP_VOUCHER	00695753	1	P0000213611	OFFICE DEPOT/Eureka Presto-Stick(R) Foil St	0.00	0.00	0.00	32.72
08/16/2013	AP_VOUCHER	00695754	1	P0000213611	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-7.78	0.00
08/16/2013	AP_VOUCHER	00695754	1	P0000213611	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	7.78
08/16/2013	AP_VOUCHER	00695755	9	P0000213611	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	183.52
08/16/2013	AP_VOUCHER	00695755	8	P0000213611	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-139.32	0.00
08/16/2013	AP_VOUCHER	00695755	8	P0000213611	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	139.32
08/16/2013	AP_VOUCHER	00695755	7	P0000213611	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-105.19	0.00
08/16/2013	AP_VOUCHER	00695755	7	P0000213611	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	105.19
08/16/2013	AP_VOUCHER	00695755	6	P0000213611	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-123.55	0.00
08/16/2013	AP_VOUCHER	00695755	6	P0000213611	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	123.55
08/16/2013	AP_VOUCHER	00695755	5	P0000213611	OFFICE DEPOT/Pacon(R) Blue Examination Book	0.00	0.00	-147.87	0.00
08/16/2013	AP_VOUCHER	00695755	5	P0000213611	OFFICE DEPOT/Pacon(R) Blue Examination Book	0.00	0.00	0.00	147.87
08/16/2013	AP_VOUCHER	00695755	4	P0000213611	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-5.83	0.00
08/16/2013	AP_VOUCHER	00695755	4	P0000213611	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	5.83
08/16/2013	AP_VOUCHER	00695755	3	P0000213611	OFFICE DEPOT/Office Depot(R) Brand Paper Fa	0.00	0.00	-30.35	0.00
08/16/2013	AP_VOUCHER	00695755	3	P0000213611	OFFICE DEPOT/Office Depot(R) Brand Paper Fa	0.00	0.00	0.00	30.35
08/16/2013	AP_VOUCHER	00695755	2	P0000213611	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	-155.00	0.00
08/16/2013	AP_VOUCHER	00695755	2	P0000213611	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	0.00	155.00
08/16/2013	AP_VOUCHER	00695755	1	P0000213611	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4	0.00	0.00	-15.55	0.00
08/16/2013	AP_VOUCHER	00695755	1	P0000213611	OFFICE DEPOT/OIC(R) Small Binder Clips 3/4	0.00	0.00	0.00	15.55
08/16/2013	AP_VOUCHER	00695755	9	P0000213611	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-183.51	0.00
08/16/2013	REQ_PREENC	0000238094	4		Meredith Digital Inc/109251/cb543a	0.00	62.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238094	3		Meredith Digital Inc/109251/542a	0.00	62.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238094	2		Meredith Digital Inc/109251/cb541a	0.00	62.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238094	1		Meredith Digital Inc/109251/toner cb540a	0.00	62.00	0.00	0.00
08/19/2013	PO_POENC	0000213738	3	R0000238094	MEREDITH D-001/Color Laserjet CP1215CP1515n Series	0.00	-62.00	0.00	0.00
08/19/2013	PO_POENC	0000213738	3	R0000238094	MEREDITH D-001/Color Laserjet CP1215CP1515n Series	0.00	0.00	66.96	0.00
08/19/2013	PO_POENC	0000213738	2	R0000238094	MEREDITH D-001/Color Laserjet CP1215CP1515n Series	0.00	-62.00	0.00	0.00
08/19/2013	PO_POENC	0000213738	2	R0000238094	MEREDITH D-001/Color Laserjet CP1215CP1515n Series	0.00	0.00	66.96	0.00
08/19/2013	PO_POENC	0000213738	1	R0000238094	MEREDITH D-001/Color Laserjet CP1215CP1515n Series	0.00	-62.00	0.00	0.00
08/19/2013	PO_POENC	0000213738	1	R0000238094	MEREDITH D-001/Color Laserjet CP1215CP1515n Series	0.00	0.00	66.96	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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Run Date 01/31/2014
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00000	4301	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
08/19/2013	PO_POENC	0000213738	4	R0000238094	MEREDITH D-001/Color Laserjet CP1215CP1515n Series		0.00		-62.00	0.00	0.00		
08/19/2013	PO_POENC	0000213738	4	R0000238094	MEREDITH D-001/Color Laserjet CP1215CP1515n Series		0.00		0.00	66.96	0.00		
08/26/2013	AP_VOUCHER	00697030	2	P0000213586	TRUCOMM SB-001/Voicemail system materials		0.00		0.00	-226.80	0.00		
08/26/2013	AP_VOUCHER	00697030	2	P0000213586	TRUCOMM SB-001/Voicemail system materials		0.00		0.00	0.00	226.80		
09/19/2013	AP_VOUCHER	00701574	4	P0000213738	MEREDITH D-001/Color Laserjet CP1215CP1515n		0.00		0.00	-66.96	0.00		
09/19/2013	AP_VOUCHER	00701574	4	P0000213738	MEREDITH D-001/Color Laserjet CP1215CP1515n		0.00		0.00	0.00	66.96		
09/19/2013	AP_VOUCHER	00701574	3	P0000213738	MEREDITH D-001/Color Laserjet CP1215CP1515n		0.00		0.00	-66.96	0.00		
09/19/2013	AP_VOUCHER	00701574	3	P0000213738	MEREDITH D-001/Color Laserjet CP1215CP1515n		0.00		0.00	0.00	66.96		
09/19/2013	AP_VOUCHER	00701574	2	P0000213738	MEREDITH D-001/Color Laserjet CP1215CP1515n		0.00		0.00	-66.96	0.00		
09/19/2013	AP_VOUCHER	00701574	2	P0000213738	MEREDITH D-001/Color Laserjet CP1215CP1515n		0.00		0.00	0.00	66.96		
09/19/2013	AP_VOUCHER	00701574	1	P0000213738	MEREDITH D-001/Color Laserjet CP1215CP1515n		0.00		0.00	-66.96	0.00		
09/19/2013	AP_VOUCHER	00701574	1	P0000213738	MEREDITH D-001/Color Laserjet CP1215CP1515n		0.00		0.00	0.00	66.96		
09/19/2013	REQ_PREENC	0000241352	2		Office Depot/109251/Pacon(R) Sentence Strips 3 x 2		0.00		65.80	0.00	0.00		
09/19/2013	REQ_PREENC	0000241352	1		Office Depot/109251/SchoolWorks(R) Value Smart Sci		0.00		79.00	0.00	0.00		
09/20/2013	PO_POENC	0000216508	2	R0000241352	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00		-65.80	0.00	0.00		
09/20/2013	PO_POENC	0000216508	2	R0000241352	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00		0.00	71.06	0.00		
09/20/2013	PO_POENC	0000216508	1	R0000241352	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00		-79.00	0.00	0.00		
09/20/2013	PO_POENC	0000216508	1	R0000241352	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00		0.00	85.32	0.00		
09/23/2013	AP_VOUCHER	00702206	2	P0000216508	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00		0.00	-71.06	0.00		
09/23/2013	AP_VOUCHER	00702206	2	P0000216508	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00		0.00	0.00	71.06		
09/23/2013	AP_VOUCHER	00702206	1	P0000216508	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00		0.00	-85.32	0.00		
09/23/2013	AP_VOUCHER	00702206	1	P0000216508	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00		0.00	0.00	85.32		
Number of Transactions 93							Totals	-1,383.68	0.00	-214.02	0.00	1,597.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00000	5721	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
08/20/2013	GL_JOURNAL	0000296711	174	J#139193	08/20/2013/Printing Services: July 2013/Dear Paren		0.00		0.00	0.00	272.30		
09/17/2013	GL_JOURNAL	0000298227	247	J#139195	09/17/2013/Printing Services: August 2013/Doris Mi		0.00		0.00	0.00	198.72		
Number of Transactions 2							Totals	-471.02	0.00	0.00	0.00	471.02	
Number of Transactions 95							Class	Totals 1000s	-1,854.70	0.00	-214.02	0.00	2,068.72

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

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 01/31/2014
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0206	00000	5853	0000	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund													
08/14/2013	PO_POENC	0000213586	1	R0000234935	TRUCOMM SB-001/1 year of labor for an 8 port Pthfi		0.00	-564.56	0.00				
08/14/2013	PO_POENC	0000213586	1	R0000234935	TRUCOMM SB-001/1 year of labor for an 8 port Pthfi		0.00	0.00	564.56				
08/26/2013	AP_VOUCHER	00697030	1	P0000213586	TRUCOMM SB-001/1 year of labor for an 8 port		0.00	0.00	-564.56				
08/26/2013	AP_VOUCHER	00697030	1	P0000213586	TRUCOMM SB-001/1 year of labor for an 8 port		0.00	0.00	0.00				
Number of Transactions 4							Totals	0.00	0.00	-564.56	0.00	564.56	
Number of Transactions 4							Class	Totals 0000s	0.00	0.00	-564.56	0.00	564.56
Number of Transactions 153							Resource	Totals 00000	-4,486.06	0.00	-778.58	0.00	5,264.64
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0206	00010	1107	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	134,648.24			
09/27/2013	GL_JOURNAL	PAY0298784	387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137,820.55			
10/18/2013	GL_JOURNAL	0000299909	6885	107410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58			
10/18/2013	GL_JOURNAL	0000299909	5317	105297	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	429.72			
10/18/2013	GL_JOURNAL	0000299909	3803	103722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	673	100715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	354.38			
10/18/2013	GL_JOURNAL	0000299909	14497	114424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	8634	109189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	252.93			
10/18/2013	GL_JOURNAL	0000299909	11121	111454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	11233	111632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	229.09			
10/18/2013	GL_JOURNAL	0000299909	13930	113878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	14441	114346	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	249.01			
10/18/2013	GL_JOURNAL	0000299909	6899	107433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	385.87			
10/18/2013	GL_JOURNAL	0000299909	15238	115063	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	17658	117209	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	149.88			
10/18/2013	GL_JOURNAL	0000299909	26219	124971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	25817	124619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	30201	129732	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	30034	129432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	56.66			
10/18/2013	GL_JOURNAL	0000299909	11888	112138	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	1107	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	16486	116159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	18155	117689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	21180	120421	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	229.09		
10/18/2013	GL_JOURNAL	0000299909	21306	120557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	12056	112251	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	469.90		
10/18/2013	GL_JOURNAL	0000299909	24890	123751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	27179	125949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	213.04		
10/18/2013	GL_JOURNAL	0000299909	27332	126097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	28231	126962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	25.61		
10/18/2013	GL_JOURNAL	0000299909	27797	126478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	238.59		
Number of Transactions 30						Totals	-282,655.29	0.00	0.00	282,655.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	1162	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	153.48		
10/08/2013	GL_JOURNAL	PAY0299357	407	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	5,032.54		
Number of Transactions 2						Totals	-5,186.02	0.00	0.00	5,186.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	1163	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	767.40		
10/08/2013	GL_JOURNAL	PAY0299357	778	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	-767.40		
10/21/2013	GL_JOURNAL	0000299950	5746	117901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	42.13		
10/21/2013	GL_JOURNAL	0000299950	14438	159065	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	42.13		
Number of Transactions 4						Totals	-84.26	0.00	0.00	84.26	
Number of Transactions 36						Class	Totals 1000s	-287,925.57	0.00	0.00	287,925.57

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	1210	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1545	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,985.01	
09/27/2013	GL_JOURNAL	PAY0298784	2456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,058.24	
10/18/2013	GL_JOURNAL	0000299909	24369	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		73.41	
Number of Transactions 3							Totals	-4,116.66	0.00	0.00	0.00	4,116.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	1308	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1844	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		9,493.83	
09/27/2013	GL_JOURNAL	PAY0298784	2814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9,493.83	
Number of Transactions 2							Totals	-18,987.66	0.00	0.00	0.00	18,987.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	2401	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		5,879.25	
09/27/2013	GL_JOURNAL	PAY0298784	5590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		7,551.92	
Number of Transactions 2							Totals	-13,431.17	0.00	0.00	0.00	13,431.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	2905	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4529	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		660.96	
09/27/2013	GL_JOURNAL	PAY0298784	6434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		660.96	
Number of Transactions 2							Totals	-1,321.92	0.00	0.00	0.00	1,321.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	3101	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00010	3101	0000	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5384	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	783.24		
08/27/2013	GL_JOURNAL	PAY0297099	5385	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	163.76		
09/27/2013	GL_JOURNAL	PAY0298784	7607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	783.24		
09/27/2013	GL_JOURNAL	PAY0298784	7608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	169.81		
10/18/2013	GL_JOURNAL	0000299909	24374	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.06		
Number of Transactions 5							Totals	-1,906.11	0.00	0.00	0.00	1,906.11	
Number of Transactions 14							Class	Totals 0000s	-39,763.52	0.00	0.00	0.00	39,763.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00010	3101	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	11,108.47		
09/27/2013	GL_JOURNAL	PAY0298784	7611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11,446.15		
10/08/2013	GL_JOURNAL	PAY0299357	2895	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	351.87		
10/18/2013	GL_JOURNAL	0000299909	3804	103722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	5318	105297	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.45		
10/18/2013	GL_JOURNAL	0000299909	14498	114424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	6886	107410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	674	100715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.24		
10/18/2013	GL_JOURNAL	0000299909	21307	120557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66		
10/18/2013	GL_JOURNAL	0000299909	21181	120421	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.90		
10/18/2013	GL_JOURNAL	0000299909	18156	117689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	16487	116159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77		
10/18/2013	GL_JOURNAL	0000299909	11889	112138	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	30036	129432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.67		
10/18/2013	GL_JOURNAL	0000299909	30202	129732	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	25818	124619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	17659	117209	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.37		
10/18/2013	GL_JOURNAL	0000299909	15239	115063	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	6900	107433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.83		
10/18/2013	GL_JOURNAL	0000299909	14442	114346	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	20.54		
10/18/2013	GL_JOURNAL	0000299909	13931	113878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	11234	111632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.90		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	3101	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	11122	111454	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	8635	109189	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	20.87		
10/18/2013	GL_JOURNAL	0000299909	27798	126478	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	19.68		
10/18/2013	GL_JOURNAL	0000299909	28234	126962	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.11		
10/18/2013	GL_JOURNAL	0000299909	27333	126097	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	27181	125949	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	17.58		
10/18/2013	GL_JOURNAL	0000299909	24891	123751	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	26220	124971	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	12057	112251	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.77		
10/21/2013	GL_JOURNAL	0000299950	14439	159065	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48		
10/21/2013	GL_JOURNAL	0000299950	5747	117901	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48		
Number of Transactions 33						Totals	-23,753.79	0.00	0.00	23,753.79	
Number of Transactions 33						Class	Totals 1000s	-23,753.79	0.00	0.00	23,753.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	3102	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6582	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	215.90		
09/27/2013	GL_JOURNAL	PAY0298784	9171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	250.40		
Number of Transactions 2						Totals	-466.30	0.00	0.00	466.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	3202	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7297	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	373.26		
08/27/2013	GL_JOURNAL	PAY0297099	7299	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	25.21		
09/27/2013	GL_JOURNAL	PAY0298784	10128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	516.80		
09/27/2013	GL_JOURNAL	PAY0298784	10130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.21		
Number of Transactions 4						Totals	-940.48	0.00	0.00	940.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	3301	0000	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9160	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	24379	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-59.73	0.00	0.00

Number of Transactions 9 Class Totals 0000s -1,466.51 0.00 0.00 0.00 1,466.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	3301	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9162	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	4463	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	5319	105297	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	3805	103722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	675	100715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	6887	107410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	14499	114424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25819	124619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	16488	116159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	18157	117689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21182	120421	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21308	120557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	15240	115063	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	17660	117209	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	6901	107433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30203	129732	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30038	129432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	11890	112138	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	8636	109189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	11123	111454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	11235	111632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	13932	113878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	14443	114346	09/30/2013/Salary transfer from Dept 5795 to vario		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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	3301	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12058	112251	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	26221	124971	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	24892	123751	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	27183	125949	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.09		
10/18/2013	GL_JOURNAL	0000299909	27334	126097	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	28237	126962	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.37		
10/18/2013	GL_JOURNAL	0000299909	27799	126478	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.46		
10/21/2013	GL_JOURNAL	0000299950	5748	117901	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61		
10/21/2013	GL_JOURNAL	0000299950	14440	159065	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61		
Number of Transactions 33					Totals	-3,979.10	0.00	0.00	0.00	3,979.10	
Number of Transactions 33					Class	Totals 1000s	-3,979.10	0.00	0.00	0.00	3,979.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	3302	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11007	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	50.55		
08/27/2013	GL_JOURNAL	PAY0297099	11005	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	287.51		
09/27/2013	GL_JOURNAL	PAY0298784	15013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	389.53		
09/27/2013	GL_JOURNAL	PAY0298784	15016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	50.58		
Number of Transactions 4					Totals	-778.17	0.00	0.00	0.00	778.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	3421	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	17346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.86		
Number of Transactions 2					Totals	-16.72	0.00	0.00	0.00	16.72	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Totals 0000s	-794.89	0.00	0.00	794.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	3421	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	282.92
Number of Transactions 1						Totals	-282.92	0.00	0.00	282.92
Number of Transactions 1						Totals 1000s	-282.92	0.00	0.00	282.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	3431	0000	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	3441	0000	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	21247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.15
Number of Transactions 2						Totals	-139.30	0.00	0.00	139.30
Number of Transactions 3						Totals 0000s	-165.02	0.00	0.00	165.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	3441	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,197.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	3441	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	-2,197.40	0.00	0.00	0.00	2,197.40	
Number of Transactions 1						Class	Totals 1000s	-2,197.40	0.00	0.00	0.00	2,197.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	3451	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55		
Number of Transactions 1						Totals	-146.55	0.00	0.00	0.00	146.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	3461	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90		
09/27/2013	GL_JOURNAL	PAY0298784	25140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.07		
Number of Transactions 2						Totals	-2,658.97	0.00	0.00	0.00	2,658.97	
Number of Transactions 3						Class	Totals 0000s	-2,805.52	0.00	0.00	0.00	2,805.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	3461	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27,562.81		
Number of Transactions 1						Totals	-27,562.81	0.00	0.00	0.00	27,562.81	
Number of Transactions 1						Class	Totals 1000s	-27,562.81	0.00	0.00	0.00	27,562.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	3471	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,892.46	
Number of Transactions 1					Totals		-2,892.46	0.00	0.00	2,892.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	3501	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12991	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.75	
08/27/2013	GL_JOURNAL	PAY0297099	12992	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.99	
09/09/2013	GL_JOURNAL	PUE0297667	1015	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.99	
09/09/2013	GL_JOURNAL	PUE0297667	1014	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.75	
09/09/2013	GL_JOURNAL	PUE0297669	947	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.99	
09/09/2013	GL_JOURNAL	PUE0297669	946	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.75	
09/27/2013	GL_JOURNAL	PAY0298784	29266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.03	
09/27/2013	GL_JOURNAL	PAY0298784	29265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.75	
10/18/2013	GL_JOURNAL	PUE0299906	1753	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.75	
10/18/2013	GL_JOURNAL	PUE0299906	1754	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.03	
10/18/2013	GL_JOURNAL	0000299909	24384	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	1522	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.75	
10/18/2013	GL_JOURNAL	PUE0299907	1523	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.03	
Number of Transactions 13					Totals		-11.56	0.00	0.00	11.56	
Number of Transactions 14					Class	Totals 0000s		-2,904.02	0.00	0.00	2,904.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	3501	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12994	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	67.31	
09/09/2013	GL_JOURNAL	PUE0297667	1013	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	67.32	
09/09/2013	GL_JOURNAL	PUE0297669	945	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-67.31	
09/27/2013	GL_JOURNAL	PAY0298784	29269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.38	
10/08/2013	GL_JOURNAL	PAY0299357	6716	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.14	
10/18/2013	GL_JOURNAL	PUE0299906	1752	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	68.91	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0206	00010	3501	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	1751	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.52
10/18/2013	GL_JOURNAL	PUE0299906	1750	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	1749	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	1748	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.38
10/18/2013	GL_JOURNAL	0000299909	3806	103722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	5320	105297	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	676	100715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	14500	114424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	28240	126962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	27335	126097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	27185	125949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	24893	123751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	26222	124971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	12059	112251	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	27800	126478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	11891	112138	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	30040	129432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	30204	129732	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	17661	117209	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	15241	115063	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	21309	120557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	21183	120421	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	18158	117689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	16489	116159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	25820	124619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	14444	114346	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	13933	113878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	6902	107433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	11236	111632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	11124	111454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	8637	109189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	6888	107410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	1520	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-69.38
10/18/2013	GL_JOURNAL	PUE0299907	1521	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.14
10/21/2013	GL_JOURNAL	0000299950	5749	117901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	14441	159065	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00010	3501	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 42							Totals	-143.91	0.00	0.00	0.00	143.91	
Number of Transactions 42							Class	Totals 1000s	-143.91	0.00	0.00	0.00	143.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00010	3502	0000	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	14882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.95		
08/27/2013	GL_JOURNAL	PAY0297099	14884	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.33		
09/09/2013	GL_JOURNAL	PUE0297667	3545	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.94		
09/09/2013	GL_JOURNAL	PUE0297667	3546	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.33		
09/09/2013	GL_JOURNAL	PUE0297669	3302	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.95		
09/09/2013	GL_JOURNAL	PUE0297669	3303	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.33		
09/27/2013	GL_JOURNAL	PAY0298784	31837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.33		
09/27/2013	GL_JOURNAL	PAY0298784	31834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.77		
10/18/2013	GL_JOURNAL	PUE0299906	6087	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.33		
10/18/2013	GL_JOURNAL	PUE0299906	6086	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.78		
10/18/2013	GL_JOURNAL	PUE0299907	5183	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.77		
10/18/2013	GL_JOURNAL	PUE0299907	5184	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.33		
Number of Transactions 12							Totals	-7.38	0.00	0.00	0.00	7.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00010	3601	0000	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	1015	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	56.57		
09/09/2013	GL_JOURNAL	PWC0297670	1014	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	270.57		
10/18/2013	GL_JOURNAL	0000299909	24389	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.09		
10/18/2013	GL_JOURNAL	PWC0299904	1753	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	270.57		
10/18/2013	GL_JOURNAL	PWC0299904	1754	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	58.66		
Number of Transactions 5							Totals	-658.46	0.00	0.00	0.00	658.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 17						-665.84	0.00	0.00	0.00	665.84
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	3601	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1013	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,837.47
10/18/2013	GL_JOURNAL	0000299909	3807	103722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	5321	105297	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.25
10/18/2013	GL_JOURNAL	0000299909	677	100715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.10
10/18/2013	GL_JOURNAL	0000299909	14501	114424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	27801	126478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.80
10/18/2013	GL_JOURNAL	0000299909	26223	124971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	24894	123751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	27187	125949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.07
10/18/2013	GL_JOURNAL	0000299909	27336	126097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	28243	126962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	12060	112251	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	0000299909	16490	116159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	18159	117689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	21184	120421	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.53
10/18/2013	GL_JOURNAL	0000299909	21310	120557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	15242	115063	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	17662	117209	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.27
10/18/2013	GL_JOURNAL	0000299909	25821	124619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	30205	129732	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	30041	129432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.61
10/18/2013	GL_JOURNAL	0000299909	11892	112138	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	6889	107410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	8638	109189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.21
10/18/2013	GL_JOURNAL	0000299909	11125	111454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	11237	111632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.53
10/18/2013	GL_JOURNAL	0000299909	6903	107433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.00
10/18/2013	GL_JOURNAL	0000299909	13934	113878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	14445	114346	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	PWC0299904	1748	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-21.87
10/18/2013	GL_JOURNAL	PWC0299904	1749	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.37
10/18/2013	GL_JOURNAL	PWC0299904	1750	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.87
10/18/2013	GL_JOURNAL	PWC0299904	1751	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	143.43
10/18/2013	GL_JOURNAL	PWC0299904	1752	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3,927.89

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	00010	3601	1110	01000	0000	2014				
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	5750	117901	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.20
10/21/2013	GL_JOURNAL	0000299950	14442	159065	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.20
Number of Transactions 36						Totals		-8,205.83	0.00	0.00	8,205.83
Number of Transactions 36						Class	Totals 1000s	-8,205.83	0.00	0.00	8,205.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	00010	3602	0000	01000	0000	2014				
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3546	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	18.84
09/09/2013	GL_JOURNAL	PWC0297670	3545	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	167.56
10/18/2013	GL_JOURNAL	PWC0299904	6086	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	215.23
10/18/2013	GL_JOURNAL	PWC0299904	6087	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	18.84
Number of Transactions 4						Totals		-420.47	0.00	0.00	420.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	00010	3701	0000	01000	0000	2014				
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	854	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	57.34
09/09/2013	GL_JOURNAL	PRM0297666	855	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	15.60
10/18/2013	GL_JOURNAL	PRM0299905	896	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	57.34
10/18/2013	GL_JOURNAL	PRM0299905	897	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	16.18
10/18/2013	GL_JOURNAL	0000299909	24394	123205	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.58
Number of Transactions 5						Totals		-147.04	0.00	0.00	147.04
Number of Transactions 9						Class	Totals 0000s	-567.51	0.00	0.00	567.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	00010	3701	1110	01000	0000	2014				
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	3701	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	853	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,058.34		
10/18/2013	GL_JOURNAL	PRM0299905	895	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,083.27		
10/18/2013	GL_JOURNAL	0000299909	5322	105297	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.38		
10/18/2013	GL_JOURNAL	0000299909	3808	103722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	678	100715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79		
10/18/2013	GL_JOURNAL	0000299909	26224	124971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	28246	126962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	27337	126097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	27189	125949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.67		
10/18/2013	GL_JOURNAL	0000299909	24895	123751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	12061	112251	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	27802	126478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.88		
10/18/2013	GL_JOURNAL	0000299909	21311	120557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	21185	120421	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.80		
10/18/2013	GL_JOURNAL	0000299909	18160	117689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	16491	116159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	11893	112138	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	30043	129432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45		
10/18/2013	GL_JOURNAL	0000299909	30206	129732	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	25822	124619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	6904	107433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.03		
10/18/2013	GL_JOURNAL	0000299909	17663	117209	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.18		
10/18/2013	GL_JOURNAL	0000299909	15243	115063	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	14446	114346	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.96		
10/18/2013	GL_JOURNAL	0000299909	14502	114424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	13935	113878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	11238	111632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.80		
10/18/2013	GL_JOURNAL	0000299909	11126	111454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	8639	109189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.99		
10/18/2013	GL_JOURNAL	0000299909	6890	107410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16		
Number of Transactions 30						Totals	-2,221.70	0.00	0.00	0.00	2,221.70	
Number of Transactions 30						Class	Totals 1000s	-2,221.70	0.00	0.00	0.00	2,221.70

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 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0206	00010	3702	0000	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2651	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	19.93
09/09/2013	GL_JOURNAL	PRM0297666	2652	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	2.31
10/18/2013	GL_JOURNAL	PRM0299905	3176	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	25.60
10/18/2013	GL_JOURNAL	PRM0299905	3177	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	2.31
Number of Transactions 4						Totals	-50.15	0.00	50.15
0206	00010	3985	0000	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.81
09/27/2013	GL_JOURNAL	PAY0298784	34192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.21
10/18/2013	GL_JOURNAL	0000299909	24399	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.12
Number of Transactions 3						Totals	-18.14	0.00	18.14
Number of Transactions 7						Class	Totals 0000s	-68.29	68.29
0206	00010	3985	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	217.68
10/18/2013	GL_JOURNAL	0000299909	5323	105297	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	3809	103722	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	679	100715	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	26225	124971	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	24896	123751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	27191	125949	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.34
10/18/2013	GL_JOURNAL	0000299909	27338	126097	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	28249	126962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	12062	112251	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	27803	126478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.38
10/18/2013	GL_JOURNAL	0000299909	8640	109189	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.40
10/18/2013	GL_JOURNAL	0000299909	11127	111454	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.69

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	3985	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	11239	111632	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.36	
10/18/2013	GL_JOURNAL	0000299909	13936	113878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.78	
10/18/2013	GL_JOURNAL	0000299909	14503	114424	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.78	
10/18/2013	GL_JOURNAL	0000299909	6891	107410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.64	
10/18/2013	GL_JOURNAL	0000299909	14447	114346	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.40	
10/18/2013	GL_JOURNAL	0000299909	15244	115063	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.78	
10/18/2013	GL_JOURNAL	0000299909	17664	117209	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.24	
10/18/2013	GL_JOURNAL	0000299909	6905	107433	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.61	
10/18/2013	GL_JOURNAL	0000299909	25823	124619	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.78	
10/18/2013	GL_JOURNAL	0000299909	30207	129732	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.78	
10/18/2013	GL_JOURNAL	0000299909	30045	129432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.09	
10/18/2013	GL_JOURNAL	0000299909	11894	112138	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.73	
10/18/2013	GL_JOURNAL	0000299909	16492	116159	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.73	
10/18/2013	GL_JOURNAL	0000299909	18161	117689	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.64	
10/18/2013	GL_JOURNAL	0000299909	21186	120421	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.36	
10/18/2013	GL_JOURNAL	0000299909	21312	120557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.59	
Number of Transactions 29							Totals	-233.88	0.00	0.00	233.88	
Number of Transactions 29							Class	Totals 1000s	-233.88	0.00	0.00	233.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	3995	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9.17	
09/27/2013	GL_JOURNAL	PAY0298784	36131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.98	
Number of Transactions 2							Totals	-10.15	0.00	0.00	10.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	5916	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	939	8584961689	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		19.64	
08/19/2013	GL_JOURNAL	0000296619	940	8584961690	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		20.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00010	5916	0000	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	941	8584961691	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	27.37			
08/19/2013	GL_JOURNAL	0000296619	942	8584961692	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	54.72			
08/19/2013	GL_JOURNAL	0000296619	948	8584968319	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.66			
08/19/2013	GL_JOURNAL	0000296619	947	8584968318	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.70			
08/19/2013	GL_JOURNAL	0000296619	946	8584968316	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	945	8584968315	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	944	8584968305	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	943	8584968098	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	952	8584968323	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	951	8584968322	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	950	8584968321	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	949	8584968320	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64			
Number of Transactions 14							Totals	-318.67	0.00	0.00	0.00	318.67	
Number of Transactions 16							Class	Totals 0000s	-328.82	0.00	0.00	0.00	328.82
Number of Transactions 340							Resource	Totals 00010	-406,036.85	0.00	0.00	0.00	406,036.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00011	1162	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	220	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92			
09/27/2013	GL_JOURNAL	PAY0298784	1816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,114.78			
10/08/2013	GL_JOURNAL	PAY0299357	408	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,405.60			
10/21/2013	GL_JOURNAL	0000299950	14443	159065	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.38			
10/21/2013	GL_JOURNAL	0000299950	8317	124893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69			
10/21/2013	GL_JOURNAL	0000299950	2742	108845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39			
10/21/2013	GL_JOURNAL	0000299950	14283	158467	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69			
10/21/2013	GL_JOURNAL	0000299950	2593	108227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69			
10/21/2013	GL_JOURNAL	0000299950	13973	156410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08			
10/21/2013	GL_JOURNAL	0000299950	2548	108017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.85			

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00011	1162	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 10 Totals -2,967.07 0.00 0.00 0.00 2,967.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00011	3101	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PAY0297650	1067	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	33.33
09/27/2013	GL_JOURNAL	PAY0298784	7612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	69.31
10/08/2013	GL_JOURNAL	PAY0299357	2896	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	81.98
10/21/2013	GL_JOURNAL	0000299950	2594	108227	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14284	158467	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	2745	108845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	8319	124893	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14444	159065	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/21/2013	GL_JOURNAL	0000299950	2549	108017	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.56
10/21/2013	GL_JOURNAL	0000299950	13974	156410	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67

Number of Transactions 10 Totals -188.15 0.00 0.00 0.00 188.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00011	3301	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PAY0297650	1683	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	5.86
09/27/2013	GL_JOURNAL	PAY0298784	12494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.15
10/08/2013	GL_JOURNAL	PAY0299357	4464	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	20.39
10/21/2013	GL_JOURNAL	0000299950	13975	156410	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	2550	108017	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.27
10/21/2013	GL_JOURNAL	0000299950	14445	159065	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03
10/21/2013	GL_JOURNAL	0000299950	8321	124893	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	2748	108845	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14285	158467	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	2595	108227	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04

Number of Transactions 10 Totals -43.02 0.00 0.00 0.00 43.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00011	3501	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2595	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	1016	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297669	948	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.20
09/27/2013	GL_JOURNAL	PAY0298784	29270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.56
10/08/2013	GL_JOURNAL	PAY0299357	6717	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.71
10/18/2013	GL_JOURNAL	PUE0299906	1755	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299906	1756	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	PUE0299907	1524	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.71
10/18/2013	GL_JOURNAL	PUE0299907	1525	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.56
10/21/2013	GL_JOURNAL	0000299950	2551	108017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
Number of Transactions 10						Totals	-1.47	0.00	0.00	1.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00011	3601	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1016	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51
10/18/2013	GL_JOURNAL	PWC0299904	1755	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.77
10/18/2013	GL_JOURNAL	PWC0299904	1756	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	40.06
10/21/2013	GL_JOURNAL	0000299950	2552	108017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54
10/21/2013	GL_JOURNAL	0000299950	13976	156410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	14286	158467	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	2751	108845	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	8323	124893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14446	159065	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	2596	108227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 10						Totals	-84.57	0.00	0.00	84.57

Number of Transactions 50 Class Totals 1000s -3,284.28 0.00 0.00 0.00 3,284.28

Number of Transactions 50 Resource Totals 00011 -3,284.28 0.00 0.00 0.00 3,284.28

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00012	1107	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	256		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	42	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	75,000.00			
09/27/2013	GL_JOURNAL	PAY0298784	388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-75,000.00	0.00	0.00	0.00	75,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00012	3301	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	257		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1684	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	725.00			
09/27/2013	GL_JOURNAL	PAY0298784	12495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-725.00	0.00	0.00	0.00	725.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00012	3501	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	258		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2596	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	37.50			
09/09/2013	GL_JOURNAL	PUE0297667	1017	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	37.50			
09/09/2013	GL_JOURNAL	PUE0297669	949	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-37.50			
09/27/2013	GL_JOURNAL	PAY0298784	29271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	1757	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	1526	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 7							Totals	-37.50	0.00	0.00	0.00	37.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00012	3601	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	229		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1017	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2,137.50			
10/18/2013	GL_JOURNAL	PWC0299904	1757	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00012	3601	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	3	Totals					-2,137.50	0.00	0.00	0.00	2,137.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00012	3701	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

09/09/2013	GL_BD_JRNL	0000297671	50		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	856	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	589.50
10/18/2013	GL_JOURNAL	PRM0299905	898	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00

Number of Transactions	3	Totals					-589.50	0.00	0.00	0.00	589.50
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Number of Transactions	19	Class	Totals 1000s				-78,489.50	0.00	0.00	0.00	78,489.50
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Number of Transactions	19	Resource	Totals 00012				-78,489.50	0.00	0.00	0.00	78,489.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00015	1107	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	0000299909	40872	158467	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	123.93
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Number of Transactions	1	Totals					-123.93	0.00	0.00	0.00	123.93
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00015	3101	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	0000299909	40873	158467	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.22
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Number of Transactions	1	Totals					-10.22	0.00	0.00	0.00	10.22
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00015	3301	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40874	158467	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.80
Number of Transactions 1						Totals	-1.80	0.00	0.00	1.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00015	3501	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40875	158467	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00015	3601	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	600		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	40876	158467	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.53
Number of Transactions 2						Totals	-3.53	0.00	0.00	3.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00015	3701	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	168		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	40877	158467	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.97
Number of Transactions 2						Totals	-0.97	0.00	0.00	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00015	3985	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299910	11		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	40878	158467	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20

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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00015	3985	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	-0.20	0.00	0.00	0.00	0.20	
Number of Transactions 10							Class	Totals 1000s	-140.71	0.00	0.00	0.00	140.71
Number of Transactions 10							Resource	Totals 00015	-140.71	0.00	0.00	0.00	140.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00016	1118	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1238	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6,530.58		
09/27/2013	GL_JOURNAL	PAY0298784	1498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,772.10		
10/18/2013	GL_JOURNAL	0000299909	31904	132015	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	360.23		
10/18/2013	GL_JOURNAL	0000299909	36342	141342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	123.88		
Number of Transactions 4							Totals	-13,786.79	0.00	0.00	0.00	13,786.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00016	1162	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	409	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	137.33		
Number of Transactions 1							Totals	-137.33	0.00	0.00	0.00	137.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00016	3101	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5388	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	538.77		
09/27/2013	GL_JOURNAL	PAY0298784	7613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	558.70		
10/18/2013	GL_JOURNAL	0000299909	31905	132015	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	29.72		
10/18/2013	GL_JOURNAL	0000299909	36344	141342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.22		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00016	3101	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 4							Totals	-1,137.41	0.00	0.00	0.00	1,137.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00016	3301	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9163	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	94.69	
09/27/2013	GL_JOURNAL	PAY0298784	12496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	98.21	
10/08/2013	GL_JOURNAL	PAY0299357	4465	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	31906	132015	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.22	
10/18/2013	GL_JOURNAL	0000299909	36346	141342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.80	
Number of Transactions 5							Totals	-201.91	0.00	0.00	0.00	201.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00016	3421	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	18.00	
Number of Transactions 1							Totals	-18.00	0.00	0.00	0.00	18.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00016	3441	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	122.91	
Number of Transactions 1							Totals	-122.91	0.00	0.00	0.00	122.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00016	3461	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,932.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00016	3461	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 1 Totals -1,932.96 0.00 0.00 0.00 1,932.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00016	3501	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	12995	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.27
09/09/2013	GL_JOURNAL	PUE0297667	1018	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.27
09/09/2013	GL_JOURNAL	PUE0297669	950	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.27
09/27/2013	GL_JOURNAL	PAY0298784	29272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.38
10/08/2013	GL_JOURNAL	PAY0299357	6718	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1758	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1759	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	31907	132015	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	36348	141342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	1527	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.38
10/18/2013	GL_JOURNAL	PUE0299907	1528	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07

Number of Transactions 11 Totals -6.97 0.00 0.00 0.00 6.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00016	3601	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

09/09/2013	GL_JOURNAL	PWC0297670	1018	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	186.12
10/18/2013	GL_JOURNAL	0000299909	36350	141342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.53
10/18/2013	GL_JOURNAL	0000299909	31908	132015	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.27
10/18/2013	GL_JOURNAL	PWC0299904	1758	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1759	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	193.00

Number of Transactions 5 Totals -396.83 0.00 0.00 0.00 396.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00016	3701	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00016	3701	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	857	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.33	
10/18/2013	GL_JOURNAL	PRM0299905	899	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	53.23	
10/18/2013	GL_JOURNAL	0000299909	31909	132015	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.83	
10/18/2013	GL_JOURNAL	0000299909	36352	141342	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.97	
Number of Transactions 4					Totals	-108.36	0.00	0.00	108.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00016	3985	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.57	
10/18/2013	GL_JOURNAL	0000299909	36354	141342	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	31910	132015	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.57	
Number of Transactions 3					Totals	-11.34	0.00	0.00	11.34	
Number of Transactions 40					Class	Totals 1000s	-17,860.81	0.00	0.00	17,860.81
Number of Transactions 40					Resource	Totals 00016	-17,860.81	0.00	0.00	17,860.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00018	1107	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,584.01	
09/27/2013	GL_JOURNAL	PAY0298784	389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,790.52	
10/18/2013	GL_JOURNAL	0000299909	27094	125867	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	414.26	
Number of Transactions 3					Totals	-11,788.79	0.00	0.00	11,788.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00018	3101	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00018	3101	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5389	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	27095	125867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-972.58	0.00	0.00	0.00	972.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00018	3301	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9164	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	27096	125867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-171.11	0.00	0.00	0.00	171.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00018	3421	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00018	3441	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00018	3461	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00018	3461	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-1,526.90	0.00	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00018	3501	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12996	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.79
09/09/2013	GL_JOURNAL	PUE0297667	1019	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.79
09/09/2013	GL_JOURNAL	PUE0297669	951	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.79
09/27/2013	GL_JOURNAL	PAY0298784	29273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	PUE0299906	1760	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.90
10/18/2013	GL_JOURNAL	0000299909	27097	125867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	1529	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.89
Number of Transactions 7					Totals	-5.90	0.00	0.00	0.00	5.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00018	3601	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1019	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	159.14
10/18/2013	GL_JOURNAL	0000299909	27098	125867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.81
10/18/2013	GL_JOURNAL	PWC0299904	1760	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	165.03
Number of Transactions 3					Totals	-335.98	0.00	0.00	0.00	335.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00018	3701	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	858	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	43.89
10/18/2013	GL_JOURNAL	PRM0299905	900	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	45.51
10/18/2013	GL_JOURNAL	0000299909	27099	125867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26
Number of Transactions 3					Totals	-92.66	0.00	0.00	0.00	92.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00018	3985	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	27100	125867	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 2							Totals	-9.69	0.00	0.00	0.00	9.69	
Number of Transactions 27							Class	Totals 1000s	-15,023.62	0.00	0.00	0.00	15,023.62
Number of Transactions 27							Resource	Totals 00018	-15,023.62	0.00	0.00	0.00	15,023.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00031	4302	0000	01000	7002	2014							
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
07/01/2013	PO_POENC	0000211227	1	R0000235455	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-188.24	0.00			
07/01/2013	PO_POENC	0000211227	1	R0000235455	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	188.24	0.00			
07/01/2013	REQ_PREENC	0000235455	1		Waxie Sanitary Supply/109251/33X39 1.3 MIL BLACK S		0.00	-174.30	0.00	0.00			
07/01/2013	REQ_PREENC	0000235455	1		Waxie Sanitary Supply/109251/33X39 1.3 MIL BLACK S		0.00	174.30	0.00	0.00			
07/03/2013	REQ_PREENC	0000235646	1		HD Supply/109251/Hanson 41-pc Frac/Metric Tap/Die		0.00	-111.77	0.00	0.00			
07/03/2013	REQ_PREENC	0000235646	1		HD Supply/109251/Hanson 41-pc Frac/Metric Tap/Die		0.00	111.77	0.00	0.00			
07/10/2013	REQ_PREENC	0000236082	5		Waxie Sanitary Supply/109251/WAXIE RUG-BRITE RUG &		0.00	-153.60	0.00	0.00			
07/10/2013	REQ_PREENC	0000236082	5		Waxie Sanitary Supply/109251/WAXIE RUG-BRITE RUG &		0.00	153.60	0.00	0.00			
07/10/2013	REQ_PREENC	0000236082	4		Waxie Sanitary Supply/109251/FOLEX SPOTTER-QUARTS		0.00	-93.60	0.00	0.00			
07/10/2013	REQ_PREENC	0000236082	4		Waxie Sanitary Supply/109251/FOLEX SPOTTER-QUARTS		0.00	93.60	0.00	0.00			
07/10/2013	REQ_PREENC	0000236082	3		Waxie Sanitary Supply/109251/8644 NITRILE DISP POW		0.00	-65.00	0.00	0.00			
07/10/2013	REQ_PREENC	0000236082	3		Waxie Sanitary Supply/109251/8644 NITRILE DISP POW		0.00	65.00	0.00	0.00			
07/10/2013	REQ_PREENC	0000236082	2		Waxie Sanitary Supply/109251/8644 NITRILE DISP POW		0.00	-65.00	0.00	0.00			
07/10/2013	REQ_PREENC	0000236082	2		Waxie Sanitary Supply/109251/8644 NITRILE DISP POW		0.00	65.00	0.00	0.00			
07/10/2013	REQ_PREENC	0000236082	1		Waxie Sanitary Supply/109251/8646 NITRILE GLOVES L		0.00	-62.00	0.00	0.00			
07/10/2013	REQ_PREENC	0000236082	1		Waxie Sanitary Supply/109251/8646 NITRILE GLOVES L		0.00	62.00	0.00	0.00			
07/11/2013	PO_POENC	0000211700	5	R0000236082	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-165.89	0.00			
07/11/2013	PO_POENC	0000211700	5	R0000236082	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	165.89	0.00			
07/11/2013	PO_POENC	0000211700	4	R0000236082	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-101.09	0.00			
07/11/2013	PO_POENC	0000211700	4	R0000236082	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	101.09	0.00			
07/11/2013	PO_POENC	0000211700	3	R0000236082	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	-70.20	0.00			
07/11/2013	PO_POENC	0000211700	3	R0000236082	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	70.20	0.00			

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

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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0206	00031	4302	0000	01000	7002	2014			
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211700	2	R0000236082	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-70.20	0.00
07/11/2013	PO_POENC	0000211700	2	R0000236082	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
07/11/2013	PO_POENC	0000211700	1	R0000236082	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	-66.96	0.00
07/11/2013	PO_POENC	0000211700	1	R0000236082	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	66.96	0.00
07/12/2013	REQ_PREENC	0000236167	2		Waxie Sanitary Supply/109251/SENSOR VAC PAPER 5300	0.00	-60.00	0.00	0.00
07/12/2013	REQ_PREENC	0000236167	2		Waxie Sanitary Supply/109251/SENSOR VAC PAPER 5300	0.00	60.00	0.00	0.00
07/12/2013	REQ_PREENC	0000236167	1		Waxie Sanitary Supply/109251/WIN SENSOR MICRO FILT	0.00	-46.80	0.00	0.00
07/12/2013	REQ_PREENC	0000236167	1		Waxie Sanitary Supply/109251/WIN SENSOR MICRO FILT	0.00	46.80	0.00	0.00
07/16/2013	PO_POENC	0000211827	2	R0000236167	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-64.80	0.00
07/16/2013	PO_POENC	0000211827	2	R0000236167	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	64.80	0.00
07/16/2013	PO_POENC	0000211827	1	R0000236167	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	-50.54	0.00
07/16/2013	PO_POENC	0000211827	1	R0000236167	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	50.54	0.00
07/17/2013	PO_POENC	0000211893	2	R0000236441	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED	0.00	0.00	-37.58	0.00
07/17/2013	PO_POENC	0000211893	2	R0000236441	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES MED	0.00	0.00	37.58	0.00
07/17/2013	PO_POENC	0000211893	1	R0000236441	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	-37.58	0.00
07/17/2013	PO_POENC	0000211893	1	R0000236441	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	37.58	0.00
07/17/2013	PO_POENC	0000211895	1	R0000236452	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	-302.94	0.00
07/17/2013	PO_POENC	0000211895	1	R0000236452	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	302.94	0.00
07/17/2013	REQ_PREENC	0000236441	2		Waxie Sanitary Supply/109251/W8430 DELUXE FLOCKED	0.00	-34.80	0.00	0.00
07/17/2013	REQ_PREENC	0000236441	2		Waxie Sanitary Supply/109251/W8430 DELUXE FLOCKED	0.00	34.80	0.00	0.00
07/17/2013	REQ_PREENC	0000236441	1		Waxie Sanitary Supply/109251/W8430 DELUXE FLOCKED	0.00	-34.80	0.00	0.00
07/17/2013	REQ_PREENC	0000236441	1		Waxie Sanitary Supply/109251/W8430 DELUXE FLOCKED	0.00	34.80	0.00	0.00
07/17/2013	REQ_PREENC	0000236452	1		Waxie Sanitary Supply/109251/2646 RM BLACK TANDEM	0.00	-280.50	0.00	0.00
07/17/2013	REQ_PREENC	0000236452	1		Waxie Sanitary Supply/109251/2646 RM BLACK TANDEM	0.00	280.50	0.00	0.00
08/01/2013	AP_VOUCHER	00693902	1	P0000211221	WAXIE-001/MED DUTY 24-IN MILWAUKEE PUSHB	0.00	0.00	-21.33	0.00
08/01/2013	AP_VOUCHER	00693902	1	P0000211221	WAXIE-001/MED DUTY 24-IN MILWAUKEE PUSHB	0.00	0.00	0.00	21.33
08/01/2013	AP_VOUCHER	00693903	2	P0000211221	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-32.40	0.00
08/01/2013	AP_VOUCHER	00693903	2	P0000211221	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	32.40
08/01/2013	AP_VOUCHER	00693903	1	P0000211221	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-11.55	0.00
08/01/2013	AP_VOUCHER	00693903	1	P0000211221	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	11.56
08/01/2013	AP_VOUCHER	00693938	3	P0000211700	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-72.58	0.00
08/01/2013	AP_VOUCHER	00693938	3	P0000211700	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	72.58
08/01/2013	AP_VOUCHER	00693938	2	P0000211700	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00
08/01/2013	AP_VOUCHER	00693938	2	P0000211700	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
08/01/2013	AP_VOUCHER	00693938	1	P0000211700	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00
08/01/2013	AP_VOUCHER	00693938	1	P0000211700	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
08/01/2013	AP_VOUCHER	00693951	2	P0000211827	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-64.80	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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	Class	Fund	Extended	Budget Period			
0206	00031	4302	0000	01000	7002	2014			
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693951	2	P0000211827	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	64.80
08/01/2013	AP_VOUCHER	00693951	1	P0000211827	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-50.54
08/01/2013	AP_VOUCHER	00693951	1	P0000211827	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	50.54
08/01/2013	AP_VOUCHER	00693952	1	P0000211893	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	37.58
08/01/2013	AP_VOUCHER	00693952	2	P0000211893	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	-37.58
08/01/2013	AP_VOUCHER	00693952	2	P0000211893	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	37.59
08/01/2013	AP_VOUCHER	00693952	1	P0000211893	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	-37.58
08/01/2013	AP_VOUCHER	00693956	1	P0000211221	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA		0.00	0.00	-13.17
08/01/2013	AP_VOUCHER	00693956	1	P0000211221	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA		0.00	0.00	13.18
08/01/2013	AP_VOUCHER	00693989	3	P0000211700	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-93.31
08/01/2013	AP_VOUCHER	00693989	3	P0000211700	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	93.31
08/01/2013	AP_VOUCHER	00693989	2	P0000211700	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-101.09
08/01/2013	AP_VOUCHER	00693989	2	P0000211700	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	101.09
08/01/2013	AP_VOUCHER	00693989	1	P0000211700	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	-66.96
08/01/2013	AP_VOUCHER	00693989	1	P0000211700	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	66.96
08/01/2013	AP_VOUCHER	00693992	1	P0000211895	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	0.00	-302.94
08/01/2013	AP_VOUCHER	00693992	1	P0000211895	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	0.00	302.94
08/08/2013	PO_POENC	0000213082	2	R0000237679	HD SUPPLY-001/GENERAL TOOL 5 PC OFFSET SCREWDRIVER		0.00	-12.56	0.00
08/08/2013	PO_POENC	0000213082	2	R0000237679	HD SUPPLY-001/GENERAL TOOL 5 PC OFFSET SCREWDRIVER		0.00	0.00	13.56
08/08/2013	PO_POENC	0000213082	1	R0000237679	HD SUPPLY-001/HANSON 5 PC SPIRAL SCREW EXTRACTOR K		0.00	-10.79	0.00
08/08/2013	PO_POENC	0000213082	1	R0000237679	HD SUPPLY-001/HANSON 5 PC SPIRAL SCREW EXTRACTOR K		0.00	0.00	11.65
08/08/2013	REQ_PREENC	0000237679	2		HD Supply/109251/GENERAL TOOL 5 PC OFFSET SCREWDRIVER		0.00	12.56	0.00
08/08/2013	REQ_PREENC	0000237679	1		HD Supply/109251/HANSON 5 PC SPIRAL SCREW EXTRACTOR		0.00	10.79	0.00
08/12/2013	AP_VOUCHER	00693875	1	P0000211221	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-168.48
08/12/2013	AP_VOUCHER	00693875	1	P0000211221	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	168.48
08/12/2013	AP_VOUCHER	00693878	1	P0000211221	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-112.32
08/12/2013	AP_VOUCHER	00693878	1	P0000211221	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	112.32
08/13/2013	PO_POENC	0000213328	1	R0000237837	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	0.00	207.52
08/13/2013	PO_POENC	0000213328	1	R0000237837	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	-192.15	0.00
08/13/2013	REQ_PREENC	0000237837	1		Waxie Sanitary Supply/109251/2643-60 BRUTE 44 GL R		0.00	192.15	0.00
08/13/2013	PO_POENC	0000213424	5	R0000237871	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-81.60	0.00
08/13/2013	PO_POENC	0000213424	6	R0000237871	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	268.92
08/13/2013	PO_POENC	0000213424	4	R0000237871	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-120.00	0.00
08/13/2013	PO_POENC	0000213424	5	R0000237871	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	88.13
08/13/2013	PO_POENC	0000213424	6	R0000237871	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-249.00	0.00
08/13/2013	PO_POENC	0000213424	7	R0000237871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	626.94
08/13/2013	PO_POENC	0000213424	7	R0000237871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-580.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0206	00031	4302	0000	01000	7002	2014					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/13/2013	PO_POENC	0000213424	8	R0000237871	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00	0.00	
08/13/2013	PO_POENC	0000213424	8	R0000237871	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00	0.00	
08/13/2013	PO_POENC	0000213424	9	R0000237871	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	234.90	0.00	0.00	
08/13/2013	PO_POENC	0000213424	9	R0000237871	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-217.50	0.00	0.00	0.00	
08/13/2013	PO_POENC	0000213424	10	R0000237871	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	436.32	0.00	0.00	
08/13/2013	PO_POENC	0000213424	10	R0000237871	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-404.00	0.00	0.00	0.00	
08/13/2013	PO_POENC	0000213424	11	R0000237871	WAXIE-001/TRIAD III DISINFECTANT CLEANER4X1 GAL	0.00	0.00	131.18	0.00	0.00	
08/13/2013	PO_POENC	0000213424	11	R0000237871	WAXIE-001/TRIAD III DISINFECTANT CLEANER4X1 GAL	0.00	-121.46	0.00	0.00	0.00	
08/13/2013	PO_POENC	0000213424	1	R0000237871	WAXIE-001/36-IN SOFT FLAGGED PUSH BROOM	0.00	0.00	39.10	0.00	0.00	
08/13/2013	PO_POENC	0000213424	1	R0000237871	WAXIE-001/36-IN SOFT FLAGGED PUSH BROOM	0.00	-36.20	0.00	0.00	0.00	
08/13/2013	PO_POENC	0000213424	2	R0000237871	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	76.68	0.00	0.00	
08/13/2013	PO_POENC	0000213424	2	R0000237871	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	-71.00	0.00	0.00	0.00	
08/13/2013	PO_POENC	0000213424	3	R0000237871	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER	0.00	0.00	3.56	0.00	0.00	
08/13/2013	PO_POENC	0000213424	3	R0000237871	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER	0.00	-3.30	0.00	0.00	0.00	
08/13/2013	PO_POENC	0000213424	4	R0000237871	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	129.60	0.00	0.00	
08/13/2013	REQ_PREENC	0000237871	7		Waxie Sanitary Supply/109251/02000 SCOTT HARD ROLL	0.00	580.50	0.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237871	8		Waxie Sanitary Supply/109251/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237871	9		Waxie Sanitary Supply/109251/04007 SCOTT CORELESS	0.00	217.50	0.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237871	10		Waxie Sanitary Supply/109251/23504 ENVISION BROWN	0.00	404.00	0.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237871	11		Waxie Sanitary Supply/109251/TRIAD III DISINFECTAN	0.00	121.46	0.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237871	3		Waxie Sanitary Supply/109251/12-IN REFILL SQUEEGEE	0.00	3.30	0.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237871	2		Waxie Sanitary Supply/109251/2620 - BRUTE 20 GL RO	0.00	71.00	0.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237871	1		Waxie Sanitary Supply/109251/36-IN SOFT FLAGGED PU	0.00	36.20	0.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237871	4		Waxie Sanitary Supply/109251/STRIDE FLORAL NEUTRAL	0.00	120.00	0.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237871	5		Waxie Sanitary Supply/109251/#24 STANDARD COTTON M	0.00	81.60	0.00	0.00	0.00	
08/13/2013	REQ_PREENC	0000237871	6		Waxie Sanitary Supply/109251/33X39 1.3 MIL BLACK S	0.00	249.00	0.00	0.00	0.00	
08/15/2013	REQ_PREENC	0000238019	1		Waxie Sanitary Supply/109251/REPLACEMENT CUPS FOR	0.00	16.00	0.00	0.00	0.00	
08/15/2013	REQ_PREENC	0000238019	2		Waxie Sanitary Supply/109251/#1626 FURNITURE GLIDE	0.00	18.00	0.00	0.00	0.00	
08/15/2013	REQ_PREENC	0000238019	3		Waxie Sanitary Supply/109251/#3625 FURNITURE GLIDE	0.00	18.00	0.00	0.00	0.00	
08/15/2013	REQ_PREENC	0000238019	4		Waxie Sanitary Supply/109251/#1877 FURNITURE GLIDE	0.00	9.00	0.00	0.00	0.00	
08/15/2013	REQ_PREENC	0000238019	5		Waxie Sanitary Supply/109251/#3102 FURNITURE GLIDE	0.00	18.00	0.00	0.00	0.00	
08/15/2013	REQ_PREENC	0000238019	6		Waxie Sanitary Supply/109251/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00	0.00	
08/19/2013	AP_VOUCHER	00695875	1	P0000213082	HD SUPPLY-001/HANSON 5 PC SPIRAL SCREW EXTRA	0.00	0.00	0.00	0.00	11.65	
08/19/2013	AP_VOUCHER	00695875	2	P0000213082	HD SUPPLY-001/GENERAL TOOL 5 PC OFFSET SCREW	0.00	0.00	-13.56	0.00	0.00	
08/19/2013	AP_VOUCHER	00695875	2	P0000213082	HD SUPPLY-001/GENERAL TOOL 5 PC OFFSET SCREW	0.00	0.00	0.00	0.00	13.56	
08/19/2013	AP_VOUCHER	00695875	1	P0000213082	HD SUPPLY-001/HANSON 5 PC SPIRAL SCREW EXTRA	0.00	0.00	-11.65	0.00	0.00	
08/20/2013	PO_POENC	0000213932	3	R0000238019	WAXIE-001/#3625 FURNITURE GLIDE	0.00	0.00	19.44	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0206	00031	4302	0000	01000	7002	2014			
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/20/2013	PO_POENC	0000213932	3	R0000238019	WAXIE-001/#3625 FURNITURE GLIDE		0.00	-18.00	0.00
08/20/2013	PO_POENC	0000213932	4	R0000238019	WAXIE-001/#1877 FURNITURE GLIDE		0.00	0.00	9.72
08/20/2013	PO_POENC	0000213932	4	R0000238019	WAXIE-001/#1877 FURNITURE GLIDE		0.00	-9.00	0.00
08/20/2013	PO_POENC	0000213932	6	R0000238019	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	561.60
08/20/2013	PO_POENC	0000213932	6	R0000238019	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-520.00	0.00
08/20/2013	PO_POENC	0000213932	2	R0000238019	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	19.44
08/20/2013	PO_POENC	0000213932	2	R0000238019	WAXIE-001/#1626 FURNITURE GLIDE		0.00	-18.00	0.00
08/20/2013	PO_POENC	0000213932	5	R0000238019	WAXIE-001/#3102 FURNITURE GLIDE		0.00	0.00	19.44
08/20/2013	PO_POENC	0000213932	5	R0000238019	WAXIE-001/#3102 FURNITURE GLIDE		0.00	-18.00	0.00
08/20/2013	PO_POENC	0000213932	1	R0000238019	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	17.28
08/20/2013	PO_POENC	0000213932	1	R0000238019	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-16.00	0.00
08/29/2013	AP_VOUCHER	00697650	1	P0000213424	WAXIE-001/36-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697650	1	P0000213424	WAXIE-001/36-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	-19.55
08/29/2013	AP_VOUCHER	00697650	2	P0000213424	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697650	2	P0000213424	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASH		0.00	0.00	-76.68
08/29/2013	AP_VOUCHER	00697650	3	P0000213424	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697650	3	P0000213424	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER		0.00	0.00	-3.56
08/29/2013	AP_VOUCHER	00697650	4	P0000213424	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697650	4	P0000213424	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-129.60
08/29/2013	AP_VOUCHER	00697650	5	P0000213424	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697650	5	P0000213424	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-88.13
08/29/2013	AP_VOUCHER	00697650	6	P0000213424	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697650	6	P0000213424	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-268.92
08/29/2013	AP_VOUCHER	00697650	7	P0000213424	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697650	7	P0000213424	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.94
08/29/2013	AP_VOUCHER	00697650	8	P0000213424	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697650	8	P0000213424	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76
08/29/2013	AP_VOUCHER	00697650	9	P0000213424	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697650	9	P0000213424	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	-234.90
08/29/2013	AP_VOUCHER	00697650	10	P0000213424	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697650	10	P0000213424	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-436.32
08/29/2013	AP_VOUCHER	00697660	1	P0000213932	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-17.28
08/29/2013	AP_VOUCHER	00697660	2	P0000213932	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697660	4	P0000213932	WAXIE-001/#1877 FURNITURE GLIDE		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697660	2	P0000213932	WAXIE-001/#1626 FURNITURE GLIDE		0.00	0.00	-19.44
08/29/2013	AP_VOUCHER	00697660	3	P0000213932	WAXIE-001/#3625 FURNITURE GLIDE		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697660	3	P0000213932	WAXIE-001/#3625 FURNITURE GLIDE		0.00	0.00	-12.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00031	4302	0000	01000	7002	2014						
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/29/2013	AP_VOUCHER	00697660	1	P0000213932	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	17.28			
08/29/2013	AP_VOUCHER	00697660	4	P0000213932	WAXIE-001/#1877 FURNITURE GLIDE		0.00	0.00	0.00			
08/29/2013	AP_VOUCHER	00697660	5	P0000213932	WAXIE-001/#3102 FURNITURE GLIDE		0.00	0.00	17.50			
08/29/2013	AP_VOUCHER	00697660	5	P0000213932	WAXIE-001/#3102 FURNITURE GLIDE		0.00	0.00	0.00			
08/29/2013	AP_VOUCHER	00697660	6	P0000213932	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	561.59			
08/29/2013	AP_VOUCHER	00697660	6	P0000213932	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00			
08/31/2013	AP_VOUCHER	00698047	1	P0000213424	WAXIE-001/TRIAD III DISINFECTANT CLEANER		0.00	0.00	131.18			
08/31/2013	AP_VOUCHER	00698047	1	P0000213424	WAXIE-001/TRIAD III DISINFECTANT CLEANER		0.00	0.00	0.00			
08/31/2013	AP_VOUCHER	00698060	1	P0000213328	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS		0.00	0.00	207.52			
08/31/2013	AP_VOUCHER	00698060	1	P0000213328	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS		0.00	0.00	0.00			
09/12/2013	AP_VOUCHER	00700074	1	P0000213932	WAXIE-001/#3625 FURNITURE GLIDE		0.00	0.00	6.80			
09/12/2013	AP_VOUCHER	00700074	1	P0000213932	WAXIE-001/#3625 FURNITURE GLIDE		0.00	0.00	0.00			
09/12/2013	AP_VOUCHER	00700076	1	P0000213424	WAXIE-001/36-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	19.55			
09/12/2013	AP_VOUCHER	00700076	1	P0000213424	WAXIE-001/36-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	0.00			
09/17/2013	REQ_PREENC	0000241096	1		Waxie Sanitary Supply/109251/36-IN SOFT FLAGGED PU		0.00	18.10	0.00			
09/17/2013	REQ_PREENC	0000241096	2		Waxie Sanitary Supply/109251/5100 CLEAN & SOFT WHI		0.00	69.60	0.00			
09/17/2013	REQ_PREENC	0000241096	3		Waxie Sanitary Supply/109251/BOTTLE & SPRAYER COMP		0.00	42.00	0.00			
09/18/2013	PO_POENC	0000216274	1	R0000241096	WAXIE-001/36-IN SOFT FLAGGED PUSH BROOM		0.00	-18.10	0.00			
09/18/2013	PO_POENC	0000216274	2	R0000241096	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	75.17			
09/18/2013	PO_POENC	0000216274	2	R0000241096	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-69.60	0.00			
09/18/2013	PO_POENC	0000216274	3	R0000241096	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	45.36			
09/18/2013	PO_POENC	0000216274	3	R0000241096	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-42.00	0.00			
09/18/2013	PO_POENC	0000216274	1	R0000241096	WAXIE-001/36-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	19.55			
09/20/2013	AP_VOUCHER	00701720	1	P0000213932	WAXIE-001/#3102 FURNITURE GLIDE		0.00	0.00	1.94			
09/20/2013	AP_VOUCHER	00701720	1	P0000213932	WAXIE-001/#3102 FURNITURE GLIDE		0.00	0.00	0.00			
09/28/2013	AP_VOUCHER	00703729	1	P0000216274	WAXIE-001/36-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	19.55			
09/28/2013	AP_VOUCHER	00703729	1	P0000216274	WAXIE-001/36-IN SOFT FLAGGED PUSH BROOM		0.00	0.00	0.00			
09/28/2013	AP_VOUCHER	00703729	2	P0000216274	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	75.17			
09/28/2013	AP_VOUCHER	00703729	2	P0000216274	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00			
09/28/2013	AP_VOUCHER	00703729	3	P0000216274	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	39.69			
09/28/2013	AP_VOUCHER	00703729	3	P0000216274	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00			
Number of Transactions 201						Totals	-3,483.85	0.00	0.00	-1,321.35	4,805.20	
Number of Transactions 201						Class	Totals 0000s	-3,483.85	0.00	0.00	-1,321.35	4,805.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00031	4302	0000	01000	7002	2014					
DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 201					Resource	Totals 00031	-3,483.85	0.00	0.00	-1,321.35	4,805.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00032	2201	0000	01000	7002	2014					
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2787	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	6,989.43
09/27/2013	GL_JOURNAL	PAY0298784	4437	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6,959.34
Number of Transactions 2					Totals			-13,948.77	0.00	0.00	13,948.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00032	2320	0000	01000	7002	2014					
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3563	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4,221.89
09/27/2013	GL_JOURNAL	PAY0298784	5338	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,221.89
Number of Transactions 2					Totals			-8,443.78	0.00	0.00	8,443.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00032	3202	0000	01000	7002	2014					
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7298	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,282.80
09/27/2013	GL_JOURNAL	PAY0298784	10129	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,279.36
Number of Transactions 2					Totals			-2,562.16	0.00	0.00	2,562.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00032	3302	0000	01000	7002	2014					
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11006	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	817.83
09/27/2013	GL_JOURNAL	PAY0298784	15014	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	816.75

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00032	3302	0000	01000	7002	2014				
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,634.58	0.00	0.00	1,634.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00032	3431	0000	01000	7002	2014				
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.61
Number of Transactions 1						Totals	-38.61	0.00	0.00	38.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00032	3451	0000	01000	7002	2014				
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	196.09
Number of Transactions 1						Totals	-196.09	0.00	0.00	196.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00032	3471	0000	01000	7002	2014				
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,521.90
Number of Transactions 1						Totals	-3,521.90	0.00	0.00	3,521.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00032	3502	0000	01000	7002	2014				
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14883	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.35
09/09/2013	GL_JOURNAL	PUE0297667	3547	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.11
09/09/2013	GL_JOURNAL	PUE0297667	3548	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.49
09/09/2013	GL_JOURNAL	PUE0297669	3304	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.35
09/27/2013	GL_JOURNAL	PAY0298784	31835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.33
10/18/2013	GL_JOURNAL	PUE0299906	6088	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00032	3502	0000	01000	7002	2014			
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	6089	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	PUE0299907	5185	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-5.33	
Number of Transactions 8						Totals	-11.19	0.00	0.00	11.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00032	3602	0000	01000	7002	2014			
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3547	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	120.32	
09/09/2013	GL_JOURNAL	PWC0297670	3548	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	199.20	
10/18/2013	GL_JOURNAL	PWC0299904	6088	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	120.32	
10/18/2013	GL_JOURNAL	PWC0299904	6089	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	198.34	
Number of Transactions 4						Totals	-638.18	0.00	0.00	638.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00032	3702	0000	01000	7002	2014			
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2653	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	25.50	
09/09/2013	GL_JOURNAL	PRM0297666	2654	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3178	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	25.50	
10/18/2013	GL_JOURNAL	PRM0299905	3179	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-51.00	0.00	0.00	51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00032	3995	0000	01000	7002	2014			
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.90	
Number of Transactions 1						Totals	-16.90	0.00	0.00	16.90

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 28						Class Totals 0000s	-31,063.16	0.00	0.00	31,063.16
Number of Transactions 28						Resource Totals 00032	-31,063.16	0.00	0.00	31,063.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	04003	2456	0000	40003	0000	2014				
DeptID 0206 - Miller Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly Fund 40003 - Property Management Fund										
09/27/2013	GL_BD_JRNL	0000298785	499		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	939.88
10/08/2013	GL_JOURNAL	PAY0299357	2283	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	962.78
Number of Transactions 3						Totals	-1,902.66	0.00	0.00	1,902.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	04003	3302	0000	40003	0000	2014				
DeptID 0206 - Miller Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
09/27/2013	GL_BD_JRNL	0000298785	500		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.90
10/08/2013	GL_JOURNAL	PAY0299357	5570	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	73.65
Number of Transactions 3						Totals	-145.55	0.00	0.00	145.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	04003	3502	0000	40003	0000	2014				
DeptID 0206 - Miller Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
09/27/2013	GL_BD_JRNL	0000298785	501		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47
10/08/2013	GL_JOURNAL	PAY0299357	7813	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	6090	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	6091	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299907	5186	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48
10/18/2013	GL_JOURNAL	PUE0299907	5187	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.47
Number of Transactions 7						Totals	-0.95	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	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	04003	3602	0000	40003	0000	2014						
DeptID 0206 - Miller Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund												
10/18/2013	GL_BD_JRNL	0000299908	134		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6090	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	26.79	
10/18/2013	GL_JOURNAL	PWC0299904	6091	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	27.44	
Number of Transactions 3							Totals	-54.23	0.00	0.00	54.23	
Number of Transactions 16							Class	Totals 0000s	-2,103.39	0.00	0.00	2,103.39
Number of Transactions 16							Resource	Totals 04003	-2,103.39	0.00	0.00	2,103.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	08000	4301	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	86		09/20/2013/Transfer of appropriations for 08000 ca		3,276.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,276.00	3,276.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	08000	5735	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
09/23/2013	GL_BD_JRNL	0000298333	93		09/18/2013/Transfer of appropriations for ABS depo		360.00	0.00	0.00	0.00	0.00	
09/23/2013	GL_BD_JRNL	0000298333	94		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00	0.00	
09/23/2013	GL_BD_JRNL	0000298333	95		09/18/2013/Transfer of appropriations for ABS depo		510.00	0.00	0.00	0.00	0.00	
09/23/2013	GL_BD_JRNL	0000298333	96		09/18/2013/Transfer of appropriations for ABS depo		220.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	1,270.00	1,270.00	0.00	0.00	
Number of Transactions 5							Class	Totals 1000s	4,546.00	4,546.00	0.00	0.00
Number of Transactions 5							Resource	Totals 08000	4,546.00	4,546.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	30100	1210	0000	01000	0000	2014				
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		661.67
09/27/2013	GL_JOURNAL	PAY0298784	2457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,744.31
10/18/2013	GL_JOURNAL	0000299909	24371	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		122.35
Number of Transactions 3						Totals	-3,528.33	0.00	0.00	0.00	3,528.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	30100	3101	0000	01000	0000	2014				
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		54.60
09/27/2013	GL_JOURNAL	PAY0298784	7609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		226.40
10/18/2013	GL_JOURNAL	0000299909	24376	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.09
Number of Transactions 3						Totals	-291.09	0.00	0.00	0.00	291.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	30100	3301	0000	01000	0000	2014				
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9161	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		9.58
09/27/2013	GL_JOURNAL	PAY0298784	12491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		39.83
10/18/2013	GL_JOURNAL	0000299909	24381	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.77
Number of Transactions 3						Totals	-51.18	0.00	0.00	0.00	51.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	30100	3421	0000	01000	0000	2014				
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		5.14
Number of Transactions 1						Totals	-5.14	0.00	0.00	0.00	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	30100	3441	0000	01000	0000	2014				
	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	30100	3441	0000	01000	0000	2014			
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.85
Number of Transactions 1						Totals	-42.85	0.00	0.00	42.85

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	30100	3461	0000	01000	0000	2014			
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	610.76
Number of Transactions 1						Totals	-610.76	0.00	0.00	610.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	30100	3501	0000	01000	0000	2014			
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12993	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297667	1020	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297669	952	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.34
09/27/2013	GL_JOURNAL	PAY0298784	29267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	PUE0299906	1761	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	0000299909	24386	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	1530	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.37
Number of Transactions 7						Totals	-1.76	0.00	0.00	1.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	30100	3601	0000	01000	0000	2014			
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1020	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.86
10/18/2013	GL_JOURNAL	0000299909	24391	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.49
10/18/2013	GL_JOURNAL	PWC0299904	1761	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	78.21
Number of Transactions 3						Totals	-100.56	0.00	0.00	100.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	30100	3701	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	859	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.20	
10/18/2013	GL_JOURNAL	PRM0299905	901	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.57	
10/18/2013	GL_JOURNAL	0000299909	24396	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.96	
Number of Transactions 3						Totals	-27.73	0.00	0.00	27.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	30100	3985	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.28	
10/18/2013	GL_JOURNAL	0000299909	24401	123205	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
Number of Transactions 2						Totals	-4.47	0.00	0.00	4.47	
Number of Transactions 27						Class	Totals 0000s	-4,663.87	0.00	0.00	4,663.87
Number of Transactions 27						Resource	Totals 30100	-4,663.87	0.00	0.00	4,663.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	53100	2201	0000	13000	7002	2014					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2788	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	798.03	
09/27/2013	GL_JOURNAL	PAY0298784	4438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	791.87	
Number of Transactions 2						Totals	-1,589.90	0.00	0.00	1,589.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	53100	3202	0000	13000	7002	2014					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	7304	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	91.31	
09/27/2013	GL_JOURNAL	PAY0298784	10135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	53100	3202	0000	13000	7002	2014						
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 2							Totals	-181.91	0.00	0.00	0.00	181.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	53100	3302	0000	13000	7002	2014						
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	11012	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	52.88	
09/27/2013	GL_JOURNAL	PAY0298784	15021	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	52.66	
Number of Transactions 2							Totals	-105.54	0.00	0.00	105.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	53100	3431	0000	13000	7002	2014						
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19276	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.95	
Number of Transactions 1							Totals	-2.95	0.00	0.00	2.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	53100	3451	0000	13000	7002	2014						
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	23176	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11.71	
Number of Transactions 1							Totals	-11.71	0.00	0.00	11.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	53100	3471	0000	13000	7002	2014						
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	27063	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	314.44	
Number of Transactions 1							Totals	-314.44	0.00	0.00	314.44	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	53100	3502	0000	13000	7002	2014				
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14889	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297667	3549	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.40
09/09/2013	GL_JOURNAL	PUE0297669	3305	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35
09/27/2013	GL_JOURNAL	PAY0298784	31842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	6092	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299907	5188	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35
Number of Transactions 6						Totals	-0.80	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	53100	3602	0000	13000	7002	2014				
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	3549	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.74
10/18/2013	GL_JOURNAL	PWC0299904	6092	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.57
Number of Transactions 2						Totals	-45.31	0.00	0.00	45.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	53100	3702	0000	13000	7002	2014				
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	169		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2655	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3180	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	53100	3995	0000	13000	7002	2014				
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12
Number of Transactions 1						Totals	-1.12	0.00	0.00	1.12

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	Amount		
Number of Transactions 21						Class	Totals 0000s	-2,253.68	0.00	0.00	0.00	2,253.68
Number of Transactions 21						Resource	Totals 53100	-2,253.68	0.00	0.00	0.00	2,253.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	58110	2101	5770	01000	4262	2014						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2314	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,126.80		
09/27/2013	GL_JOURNAL	PAY0298784	3407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,828.84		
Number of Transactions 2						Totals	-12,955.64	0.00	0.00	0.00	12,955.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	58110	2104	5730	01000	4104	2014						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2437	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,601.42		
09/27/2013	GL_JOURNAL	PAY0298784	3723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,356.49		
Number of Transactions 2						Totals	-8,957.91	0.00	0.00	0.00	8,957.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	58110	2104	5750	01000	4216	2014						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2438	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,474.34		
09/27/2013	GL_JOURNAL	PAY0298784	3724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,878.39		
Number of Transactions 2						Totals	-12,352.73	0.00	0.00	0.00	12,352.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	58110	2151	5770	01000	4262	2014						
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	127.75		
10/08/2013	GL_JOURNAL	PAY0299357	1415	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	103.92		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	58110	2151	5770	01000	4262	2014					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 2							Totals	-231.67	0.00	0.00	231.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	58110	2154	5730	01000	4104	2014					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4156	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.59
10/08/2013	GL_JOURNAL	PAY0299357	1613	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	124.48
Number of Transactions 2							Totals	-232.07	0.00	0.00	232.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	58110	2154	5750	01000	4216	2014					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4157	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	84.54
Number of Transactions 1							Totals	-84.54	0.00	0.00	84.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	58110	3202	5730	01000	4104	2014					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7300	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	412.08
09/27/2013	GL_JOURNAL	PAY0298784	10131	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	612.89
10/08/2013	GL_JOURNAL	PAY0299357	3665	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	14.24
Number of Transactions 3							Totals	-1,039.21	0.00	0.00	1,039.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	58110	3202	5750	01000	4216	2014					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7301	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	626.38
09/27/2013	GL_JOURNAL	PAY0298784	10132	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	787.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	3202	5750	01000	4216	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,413.41	0.00	0.00	1,413.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	3202	5770	01000	4262	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7303	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	701.03
09/27/2013	GL_JOURNAL	PAY0298784	10134	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	781.35
10/08/2013	GL_JOURNAL	PAY0299357	3666	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	6.38
Number of Transactions 3						Totals	-1,488.76	0.00	0.00	1,488.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	3302	5730	01000	4104	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11008	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	275.52
09/27/2013	GL_JOURNAL	PAY0298784	15017	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	418.00
10/08/2013	GL_JOURNAL	PAY0299357	5568	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	9.52
Number of Transactions 3						Totals	-703.04	0.00	0.00	703.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	3302	5750	01000	4216	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11009	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	418.79
09/27/2013	GL_JOURNAL	PAY0298784	15018	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	532.65
Number of Transactions 2						Totals	-951.44	0.00	0.00	951.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	3302	5770	01000	4262	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11011	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	468.69

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	3302	5770	01000	4262	2014			
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	532.19
10/08/2013	GL_JOURNAL	PAY0299357	5569	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.96
Number of Transactions 3						Totals	-1,008.84	0.00	0.00	1,008.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	3431	5730	01000	4104	2014			
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	3431	5750	01000	4216	2014			
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	3431	5770	01000	4262	2014			
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
Number of Transactions 1						Totals	-51.44	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	3451	5730	01000	4104	2014			
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58
Number of Transactions 1						Totals	-143.58	0.00	0.00	143.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	3451	5750	01000	4216	2014			
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1						Totals	-146.55	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	3451	5770	01000	4262	2014			
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	222.38
Number of Transactions 1						Totals	-222.38	0.00	0.00	222.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	3471	5730	01000	4104	2014			
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64
Number of Transactions 1						Totals	-2,796.64	0.00	0.00	2,796.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	3471	5750	01000	4216	2014			
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,240.38
Number of Transactions 1						Totals	-3,240.38	0.00	0.00	3,240.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	3471	5770	01000	4262	2014			
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,502.56
Number of Transactions 1						Totals	-5,502.56	0.00	0.00	5,502.56

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

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	Class	Fund	Extended	Budget Period				
0206	58110	3502	5730	01000	4104	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14885	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.80
09/09/2013	GL_JOURNAL	PUE0297667	3550	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.80
09/09/2013	GL_JOURNAL	PUE0297669	3306	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.80
09/27/2013	GL_JOURNAL	PAY0298784	31838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.73
10/08/2013	GL_JOURNAL	PAY0299357	7811	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	6093	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6094	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	6095	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.68
10/18/2013	GL_JOURNAL	PUE0299907	5189	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.73
10/18/2013	GL_JOURNAL	PUE0299907	5190	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 10						Totals	-4.59	0.00	0.00	4.59
0206	58110	3502	5750	01000	4216	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14886	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.74
09/09/2013	GL_JOURNAL	PUE0297667	3551	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.74
09/09/2013	GL_JOURNAL	PUE0297669	3307	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.74
09/27/2013	GL_JOURNAL	PAY0298784	31839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	PUE0299906	6096	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	6097	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.44
10/18/2013	GL_JOURNAL	PUE0299907	5191	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.48
Number of Transactions 7						Totals	-6.22	0.00	0.00	6.22
0206	58110	3502	5770	01000	4262	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14888	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.06
09/09/2013	GL_JOURNAL	PUE0297667	3552	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.06
09/09/2013	GL_JOURNAL	PUE0297669	3308	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.06
09/27/2013	GL_JOURNAL	PAY0298784	31841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.47
10/08/2013	GL_JOURNAL	PAY0299357	7812	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6098	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	3502	5770	01000	4262	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	6099	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	6100	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.41	
10/18/2013	GL_JOURNAL	PUE0299907	5192	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.47	
10/18/2013	GL_JOURNAL	PUE0299907	5193	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.05	
Number of Transactions 10						Totals	-6.58	0.00	0.00	6.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	3602	5730	01000	4104	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3550	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	102.64	
10/18/2013	GL_JOURNAL	PWC0299904	6093	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.07	
10/18/2013	GL_JOURNAL	PWC0299904	6094	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.55	
10/18/2013	GL_JOURNAL	PWC0299904	6095	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	152.66	
Number of Transactions 4						Totals	-261.92	0.00	0.00	261.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	3602	5750	01000	4216	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3551	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	156.02	
10/18/2013	GL_JOURNAL	PWC0299904	6096	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.41	
10/18/2013	GL_JOURNAL	PWC0299904	6097	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	196.03	
Number of Transactions 3						Totals	-354.46	0.00	0.00	354.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	3602	5770	01000	4262	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3552	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	174.61	
10/18/2013	GL_JOURNAL	PWC0299904	6098	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.96	
10/18/2013	GL_JOURNAL	PWC0299904	6099	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.64	
10/18/2013	GL_JOURNAL	PWC0299904	6100	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	194.62	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	3602	5770	01000	4262	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-375.83	0.00	0.00	375.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	3702	5730	01000	4104	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2656	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	12.57
10/18/2013	GL_JOURNAL	PRM0299905	3181	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	18.69
Number of Transactions 2						Totals	-31.26	0.00	0.00	31.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	3702	5750	01000	4216	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2657	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.11
10/18/2013	GL_JOURNAL	PRM0299905	3182	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	24.01
Number of Transactions 2						Totals	-43.12	0.00	0.00	43.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	3702	5770	01000	4262	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2658	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	21.38
10/18/2013	GL_JOURNAL	PRM0299905	3183	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	23.83
Number of Transactions 2						Totals	-45.21	0.00	0.00	45.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	3995	5730	01000	4104	2014				
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36132	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	58110	3995	5730	01000	4104	2014					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-5.61	0.00	0.00	0.00	5.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	58110	3995	5750	01000	4216	2014					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36133	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.55
Number of Transactions 1					Totals	-8.55	0.00	0.00	0.00	8.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	58110	3995	5770	01000	4262	2014					
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36135	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.56
Number of Transactions 1					Totals	-9.56	0.00	0.00	0.00	9.56	
Number of Transactions 83					Class	Totals 5000s	-54,727.14	0.00	0.00	0.00	54,727.14
Number of Transactions 83					Resource	Totals 58110	-54,727.14	0.00	0.00	0.00	54,727.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	60101	5100	7110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/05/2013	PO_POENC	0000215241	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	78,832.09	0.00	
09/12/2013	GL_BD_JRNL	0000297923	224		09/12/2013/Transfer of appropriations from resourc		135,551.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	21	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	11,058.08	
09/30/2013	GL_JOURNAL	0000298848	58	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	6,794.35	
Number of Transactions 4					Totals	38,866.48	135,551.00	0.00	78,832.09	17,852.43	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	4		Class	Totals	7000s	38,866.48	135,551.00	0.00	78,832.09	17,852.43

Number of Transactions	4		Resource	Totals	60101	38,866.48	135,551.00	0.00	78,832.09	17,852.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	60102	1157	7110	01000	0163	2014				
DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	62		09/12/2013/Transfer of appropriations from resourc	7,589.00		0.00	0.00	0.00

Number of Transactions	1			Totals		7,589.00	7,589.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	60102	3101	7110	01000	0163	2014				
DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	171		09/12/2013/Transfer of appropriations from resourc	626.00		0.00	0.00	0.00

Number of Transactions	1			Totals		626.00	626.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	60102	3301	7110	01000	0163	2014				
DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	280		09/12/2013/Transfer of appropriations from resourc	110.00		0.00	0.00	0.00

Number of Transactions	1			Totals		110.00	110.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	60102	3501	7110	01000	0163	2014				
DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	389		09/12/2013/Transfer of appropriations from resourc	83.00		0.00	0.00	0.00

Number of Transactions	1			Totals		83.00	83.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	60102	3601	7110	01000	0163	2014				
DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	60102	3601	7110	01000	0163	2014			
DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	498		09/12/2013/Transfer of appropriations from resourc	197.00	0.00	0.00	0.00
Number of Transactions 1					Totals	197.00	197.00	0.00	0.00
Number of Transactions 5					Class	Totals 7000s	8,605.00	8,605.00	0.00
Number of Transactions 5					Resource	Totals 60102	8,605.00	8,605.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65000	4301	5730	01000	4104	2014			
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	279		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00
Number of Transactions 1					Totals	150.00	150.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65000	4301	5750	01000	4216	2014			
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	136		08/08/2013/Transfer of appropriations in Resource	-750.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	280		08/08/2013/Transfer of appropriations in Resource	450.00	0.00	0.00	0.00
Number of Transactions 2					Totals	-300.00	-300.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65000	4301	5770	01000	4262	2014			
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	281		08/08/2013/Transfer of appropriations in Resource	300.00	0.00	0.00	0.00
Number of Transactions 1					Totals	300.00	300.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65000	4302	5730	01000	4104	2014				
	DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	282		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65000	4302	5750	01000	4216	2014				
	DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	137		08/08/2013/Transfer of appropriations in Resource	-150.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	283		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00		
Number of Transactions 7						Class	Totals 5000s	200.00	200.00	0.00	0.00
Number of Transactions 7						Resource	Totals 65000	200.00	200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	1107	5730	01000	4104	2014				
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8,045.86		
09/27/2013	GL_JOURNAL	PAY0298784	390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,106.23		
10/18/2013	GL_JOURNAL	0000299909	40669	156542	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	145.79		
10/18/2013	GL_JOURNAL	0000299909	39185	148991	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	304.43		
Number of Transactions 4						Totals	-16,602.31	0.00	0.00	16,602.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	1107	5750	01000	4216	2014				
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	2279	102017	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	210.34		
10/18/2013	GL_JOURNAL	0000299909	33412	135256	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	169.58		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	1107	5750	01000	4216	2014			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 2
Totals -379.92 0.00 0.00 0.00 379.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	1107	5770	01000	4262	2014			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	20,267.97
09/27/2013	GL_JOURNAL	PAY0298784	391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20,765.64
10/18/2013	GL_JOURNAL	0000299909	30194	129707	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	156.88
10/18/2013	GL_JOURNAL	0000299909	29635	128814	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	317.06
10/18/2013	GL_JOURNAL	0000299909	35948	140855	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	413.11
10/18/2013	GL_JOURNAL	0000299909	35451	139930	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	314.85
10/18/2013	GL_JOURNAL	0000299909	35724	140599	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	300.28

Number of Transactions 7
Totals -42,535.79 0.00 0.00 0.00 42,535.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	1162	5730	01000	4104	2014			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/08/2013	GL_JOURNAL	PAY0299357	411	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	1527	104526	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69

Number of Transactions 2
Totals -140.02 0.00 0.00 0.00 140.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	1162	5750	01000	4216	2014			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	1817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	686.64
10/08/2013	GL_JOURNAL	PAY0299357	412	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,470.19
10/21/2013	GL_JOURNAL	0000299950	2553	108017	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69

Number of Transactions 3
Totals -2,159.52 0.00 0.00 0.00 2,159.52

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	65003	1162	5770	01000	4262	2014						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	502		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	413	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	137.33	
Number of Transactions 3							Totals	-274.66	0.00	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	65003	1163	5750	01000	4216	2014						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	503		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	153.48	
10/08/2013	GL_JOURNAL	PAY0299357	779	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	-153.48	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	65003	2104	5750	01000	4216	2014						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,767.88	
09/27/2013	GL_JOURNAL	PAY0298784	3725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,767.88	
Number of Transactions 2							Totals	-7,535.76	0.00	0.00	0.00	7,535.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	65003	3101	5730	01000	4104	2014						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5390	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	663.79	
09/27/2013	GL_JOURNAL	PAY0298784	7615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	668.77	
10/08/2013	GL_JOURNAL	PAY0299357	2897	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	11.33	
10/18/2013	GL_JOURNAL	0000299909	39186	148991	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.12	
10/18/2013	GL_JOURNAL	0000299909	40670	156542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.03	
10/21/2013	GL_JOURNAL	0000299950	1531	104526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	3101	5730	01000	4104	2014			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -1,381.26 0.00 0.00 0.00 1,381.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	3101	5750	01000	4216	2014			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	7616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	69.31
10/08/2013	GL_JOURNAL	PAY0299357	2898	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	108.63
10/18/2013	GL_JOURNAL	0000299909	2280	102017	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	17.35
10/18/2013	GL_JOURNAL	0000299909	33413	135256	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99
10/21/2013	GL_JOURNAL	0000299950	2554	108017	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22

Number of Transactions 5 Totals -209.50 0.00 0.00 0.00 209.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	3101	5770	01000	4262	2014			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	5391	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,672.12
09/27/2013	GL_JOURNAL	PAY0298784	7617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.15
10/18/2013	GL_JOURNAL	0000299909	30195	129707	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.94
10/18/2013	GL_JOURNAL	0000299909	29636	128814	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.16
10/18/2013	GL_JOURNAL	0000299909	35725	140599	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	24.77
10/18/2013	GL_JOURNAL	0000299909	35452	139930	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	25.98
10/18/2013	GL_JOURNAL	0000299909	35949	140855	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.08

Number of Transactions 7 Totals -3,509.20 0.00 0.00 0.00 3,509.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	3202	5750	01000	4216	2014			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	7302	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	431.12
09/27/2013	GL_JOURNAL	PAY0298784	10133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	431.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	3202	5750	01000	4216	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-862.24	0.00	0.00	862.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	3301	5730	01000	4104	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9165	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	116.67
09/27/2013	GL_JOURNAL	PAY0298784	12498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.54
10/08/2013	GL_JOURNAL	PAY0299357	4467	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.00
10/18/2013	GL_JOURNAL	0000299909	39187	148991	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.41
10/18/2013	GL_JOURNAL	0000299909	40671	156542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.11
10/21/2013	GL_JOURNAL	0000299950	1535	104526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 6						Totals	-242.77	0.00	0.00	242.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	3301	5750	01000	4216	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.18
10/08/2013	GL_JOURNAL	PAY0299357	4468	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	19.09
10/18/2013	GL_JOURNAL	0000299909	2281	102017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.05
10/18/2013	GL_JOURNAL	0000299909	33414	135256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.46
10/21/2013	GL_JOURNAL	0000299950	2555	108017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	-36.82	0.00	0.00	36.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	3301	5770	01000	4262	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9166	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	293.88
09/27/2013	GL_JOURNAL	PAY0298784	12500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	303.15
10/08/2013	GL_JOURNAL	PAY0299357	4469	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	30196	129707	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.27
10/18/2013	GL_JOURNAL	0000299909	29637	128814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	3301	5770	01000	4262	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	35950	140855	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.99	
10/18/2013	GL_JOURNAL	0000299909	35453	139930	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.57	
10/18/2013	GL_JOURNAL	0000299909	35726	140599	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.35	
Number of Transactions 8						Totals	-620.80	0.00	0.00	620.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	3302	5750	01000	4216	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11010	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	288.23	
09/27/2013	GL_JOURNAL	PAY0298784	15019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	282.12	
Number of Transactions 2						Totals	-570.35	0.00	0.00	570.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	3421	5730	01000	4104	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	3421	5770	01000	4262	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58	
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	3431	5750	01000	4216	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	65003	3431	5750	01000	4216	2014					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	65003	3441	5730	01000	4104	2014					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30
Number of Transactions 1							Totals	-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	65003	3441	5770	01000	4262	2014					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	321.45
Number of Transactions 1							Totals	-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	65003	3451	5750	01000	4216	2014					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	146.55
Number of Transactions 1							Totals	-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	65003	3461	5730	01000	4104	2014					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,769.62
Number of Transactions 1							Totals	-1,769.62	0.00	0.00	1,769.62

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	3461	5770	01000	4262	2014				
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,858.32
Number of Transactions 1						Totals		-3,858.32	0.00	0.00	3,858.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	3471	5750	01000	4216	2014				
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,408.91
Number of Transactions 1						Totals		-1,408.91	0.00	0.00	1,408.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	3501	5730	01000	4104	2014				
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12997	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4.02
09/09/2013	GL_JOURNAL	PUE0297667	1021	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.02
09/09/2013	GL_JOURNAL	PUE0297669	953	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-4.02
09/27/2013	GL_JOURNAL	PAY0298784	29274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.05
10/08/2013	GL_JOURNAL	PAY0299357	6720	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	1762	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1763	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.05
10/18/2013	GL_JOURNAL	0000299909	40672	156542	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	39188	148991	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	1531	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.05
10/18/2013	GL_JOURNAL	PUE0299907	1532	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.06
Number of Transactions 11						Totals		-8.36	0.00	0.00	8.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	3501	5750	01000	4216	2014				
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.42
10/08/2013	GL_JOURNAL	PAY0299357	6721	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	PUE0299906	1764	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	-0.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	65003	3501	5750	01000	4216	2014						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	1765	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	1766	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	1767	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	2282	102017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	33415	135256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	1533	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	1534	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 10							Totals	-1.27	0.00	0.00	0.00	1.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	65003	3501	5770	01000	4262	2014						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12998	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1022	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	954	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	6722	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	1768	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	1769	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	1770	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	30197	129707	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	29638	128814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	35727	140599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	35454	139930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	35951	140855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	1535	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	1536	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 15							Totals	-21.41	0.00	0.00	0.00	21.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	3502	5750	01000	4216	2014			
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	14887	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	65003	3502	5750	01000	4216	2014					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	3553	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.88
09/09/2013	GL_JOURNAL	PUE0297669	3309	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.89
09/27/2013	GL_JOURNAL	PAY0298784	31840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.87
10/18/2013	GL_JOURNAL	PUE0299906	6101	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.88
10/18/2013	GL_JOURNAL	PUE0299907	5194	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.87
Number of Transactions 6							Totals	-3.76	0.00	0.00	3.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	65003	3601	5730	01000	4104	2014					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1021	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	229.31
10/18/2013	GL_JOURNAL	0000299909	39189	148991	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.68
10/18/2013	GL_JOURNAL	0000299909	40673	156542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.16
10/18/2013	GL_JOURNAL	PWC0299904	1762	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1763	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	231.03
10/21/2013	GL_JOURNAL	0000299950	1539	104526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
Number of Transactions 6							Totals	-477.17	0.00	0.00	477.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	65003	3601	5750	01000	4216	2014					
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	2283	102017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.99
10/18/2013	GL_JOURNAL	0000299909	33416	135256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.83
10/18/2013	GL_JOURNAL	PWC0299904	1764	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	-4.37
10/18/2013	GL_JOURNAL	PWC0299904	1765	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	4.37
10/18/2013	GL_JOURNAL	PWC0299904	1766	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	1767	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	41.90
10/21/2013	GL_JOURNAL	0000299950	2556	108017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
Number of Transactions 7							Totals	-72.37	0.00	0.00	72.37

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	3601	5770	01000	4262	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1022	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	577.64
10/18/2013	GL_JOURNAL	0000299909	35952	140855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.77
10/18/2013	GL_JOURNAL	0000299909	30198	129707	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.47
10/18/2013	GL_JOURNAL	0000299909	29639	128814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.04
10/18/2013	GL_JOURNAL	0000299909	35455	139930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.97
10/18/2013	GL_JOURNAL	0000299909	35728	140599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.56
10/18/2013	GL_JOURNAL	PWC0299904	1770	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	591.82
10/18/2013	GL_JOURNAL	PWC0299904	1768	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1769	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
Number of Transactions 9						Totals	-1,220.09	0.00	0.00	1,220.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	3602	5750	01000	4216	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3553	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	107.38
10/18/2013	GL_JOURNAL	PWC0299904	6101	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	107.38
Number of Transactions 2						Totals	-214.76	0.00	0.00	214.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	3701	5730	01000	4104	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	860	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	63.24
10/18/2013	GL_JOURNAL	PRM0299905	902	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	63.71
10/18/2013	GL_JOURNAL	0000299909	40674	156542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.15
10/18/2013	GL_JOURNAL	0000299909	39190	148991	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.39
Number of Transactions 4						Totals	-130.49	0.00	0.00	130.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	3701	5750	01000	4216	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	2284	102017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.65

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 TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	65003	3701	5750	01000	4216	2014			
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	33417	135256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.33
Number of Transactions 2						Totals	-2.98	0.00	0.00	2.98

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	65003	3701	5770	01000	4262	2014			
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	861	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	159.31
10/18/2013	GL_JOURNAL	PRM0299905	903	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	163.22
10/18/2013	GL_JOURNAL	0000299909	30199	129707	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.23
10/18/2013	GL_JOURNAL	0000299909	29640	128814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.49
10/18/2013	GL_JOURNAL	0000299909	35729	140599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.36
10/18/2013	GL_JOURNAL	0000299909	35456	139930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.47
10/18/2013	GL_JOURNAL	0000299909	35953	140855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.25
Number of Transactions 7						Totals	-334.33	0.00	0.00	334.33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	65003	3702	5750	01000	4216	2014			
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2659	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.15
10/18/2013	GL_JOURNAL	PRM0299905	3184	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.15
Number of Transactions 2						Totals	-26.30	0.00	0.00	26.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	65003	3802	5750	01000	4216	2014			
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	99		08/08/2013/Transfer of appropriations out of accou		-658.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-658.00	-658.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	3985	5730	01000	4104	2014				
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.65
10/18/2013	GL_JOURNAL	0000299909	40675	156542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	39191	148991	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.48
Number of Transactions 3							Totals	-13.36	0.00	0.00	13.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	3985	5750	01000	4216	2014				
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	2285	102017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.33
10/18/2013	GL_JOURNAL	0000299909	33418	135256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.27
Number of Transactions 2							Totals	-0.60	0.00	0.00	0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	3985	5770	01000	4262	2014				
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	30.93
10/18/2013	GL_JOURNAL	0000299909	30200	129707	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	29641	128814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.50
10/18/2013	GL_JOURNAL	0000299909	35457	139930	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.50
10/18/2013	GL_JOURNAL	0000299909	35730	140599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	35954	140855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.66
Number of Transactions 6							Totals	-33.32	0.00	0.00	33.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	3995	5750	01000	4216	2014				
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.88
Number of Transactions 1							Totals	-5.88	0.00	0.00	5.88

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 170						Class	Totals 5000s	-88,094.54	-658.00	0.00	0.00	87,436.54
Number of Transactions 170						Resource	Totals 65003	-88,094.54	-658.00	0.00	0.00	87,436.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	70900	2231	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3129	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		893.10	
09/27/2013	GL_JOURNAL	PAY0298784	4862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		893.10	
Number of Transactions 2						Totals	-1,786.20	0.00	0.00	0.00	1,786.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	70900	3202	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7296	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		102.19	
09/27/2013	GL_JOURNAL	PAY0298784	10127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		102.19	
Number of Transactions 2						Totals	-204.38	0.00	0.00	0.00	204.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	70900	3302	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11004	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		68.32	
09/27/2013	GL_JOURNAL	PAY0298784	15012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		68.32	
Number of Transactions 2						Totals	-136.64	0.00	0.00	0.00	136.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	70900	3502	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14881	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		0.44	
09/09/2013	GL_JOURNAL	PUE0297667	3554	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		0.45	
09/09/2013	GL_JOURNAL	PUE0297669	3310	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-0.44	
09/27/2013	GL_JOURNAL	PAY0298784	31833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.45	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	70900	3502	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	6102	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.45	
10/18/2013	GL_JOURNAL	PUE0299907	5195	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.45	
Number of Transactions 6						Totals	-0.90	0.00	0.00	0.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	70900	3602	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3554	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.45	
10/18/2013	GL_JOURNAL	PWC0299904	6102	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.45	
Number of Transactions 2						Totals	-50.90	0.00	0.00	50.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	70900	3702	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2660	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.12	
10/18/2013	GL_JOURNAL	PRM0299905	3185	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.12	
Number of Transactions 2						Totals	-6.24	0.00	0.00	6.24	
Number of Transactions 16						Class	Totals 0000s	-2,185.26	0.00	0.00	2,185.26
Number of Transactions 16						Resource	Totals 70900	-2,185.26	0.00	0.00	2,185.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	90651	5100	7110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000188608	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	9,028.95	0.00	
07/16/2013	PO_POENC	0000188608	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-12,126.39	0.00	
08/08/2013	AP_VOUCHER	00694659	1	P0000188608	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	9,028.95	
08/08/2013	AP_VOUCHER	00694659	1	P0000188608	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-9,028.95	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	90651	5100	7110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215241	1	R0000236367	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	56,718.69	
09/05/2013	PO_POENC	0000215241	1	R0000236367	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-135,550.78	0.00	
09/10/2013	AP_VOUCHER	00699574	1	P0000215241	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	11,058.08	
09/10/2013	AP_VOUCHER	00699574	1	P0000215241	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-11,058.08	
09/12/2013	GL_BD_JRNL	0000297923	515		09/12/2013/Transfer of appropriations from resourc		-135,551.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	155	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-11,058.08	
09/27/2013	AP_VOUCHER	00703556	1	P0000215241	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	6,794.35	
09/27/2013	AP_VOUCHER	00703556	1	P0000215241	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-6,794.35	
09/30/2013	GL_JOURNAL	0000298848	145	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-6,794.35	
Number of Transactions 13						Totals	-35,769.04	-135,551.00	-135,550.78	26,739.87
Number of Transactions 13						Class	Totals 7000s	-35,769.04	-135,551.00	-135,550.78
Number of Transactions 13						Resource	Totals 90651	-35,769.04	-135,551.00	-135,550.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	90655	1157	7110	01000	0163	2014				
DeptID 0206 - Miller Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	612		09/12/2013/Transfer of appropriations from resourc		-7,589.00	0.00	0.00	
Number of Transactions 1						Totals	-7,589.00	-7,589.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	90655	3101	7110	01000	0163	2014				
DeptID 0206 - Miller Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	721		09/12/2013/Transfer of appropriations from resourc		-626.00	0.00	0.00	
Number of Transactions 1						Totals	-626.00	-626.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	90655	3301	7110	01000	0163	2014				
DeptID 0206 - Miller Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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BUDGET 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	90655	3301	7110	01000	0163	2014			
	DeptID 0206 - Miller Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	830		09/12/2013/Transfer of appropriations from resourc	-110.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-110.00	-110.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	90655	3501	7110	01000	0163	2014			
	DeptID 0206 - Miller Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	939		09/12/2013/Transfer of appropriations from resourc	-83.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-83.00	-83.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	90655	3601	7110	01000	0163	2014			
	DeptID 0206 - Miller Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	1048		09/12/2013/Transfer of appropriations from resourc	-197.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-197.00	-197.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-8,605.00	-8,605.00	0.00
Number of Transactions 5						Resource	Totals 90655	-8,605.00	-8,605.00	0.00
Number of Transactions 1,240						DeptID	Totals 0206	-706,053.28	4,088.00	-136,329.36
Number of Transactions 1,240						Report	Totals	-706,053.28	4,088.00	-136,329.36
									104,250.61	742,220.03

End of Report