

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0206' and Bud Per = '2014' and Acctg Per BETWEEN 1 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	1189	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	678		07/01/2013/Load 2013-14 Original Budget for Hourly	6,660.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	6,660.00	6,660.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292019	679		07/01/2013/Load 2013-14 Original Budget for Hourly	882.00		0.00	0.00	0.00	
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	
Number of Transactions 3						Totals	-1,390.63	882.00	0.00	2,272.63	
Number of Transactions 4						Class	Totals 1000s	5,269.37	7,542.00	0.00	2,272.63
<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											
06/27/2013	GL_BD_JRNL	ORG0292019	680		07/01/2013/Load 2013-14 Original Budget for Hourly	483.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4838	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	495.67	
09/27/2013	GL_JOURNAL	PAY0298784	6537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	266.25	
Number of Transactions 3						Totals	-278.92	483.00	0.00	761.92	
Number of Transactions 3						Class	Totals 0000s	-278.92	483.00	0.00	761.92
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	43		07/01/2013/Load 2013-14 Original Budget for Benefi	622.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1066	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		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	0.00	153.95	

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	00000	3101	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3						Totals	445.84	622.00	0.00	0.00	176.16	
Number of Transactions 3						Class	Totals 1000s	445.84	622.00	0.00	0.00	176.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00000	3202	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3197		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	55.00	55.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	55.00	55.00	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	00000	3301	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5703		07/01/2013/Load 2013-14 Original Budget for Benefi	109.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1682	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		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	0.00	29.05		
Number of Transactions 3						Totals	76.04	109.00	0.00	0.00	32.96	
Number of Transactions 3						Class	Totals 1000s	76.04	109.00	0.00	0.00	32.96
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	120		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11269	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	37.92		
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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	3302	0000	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 3 Totals -21.28 37.00 0.00 0.00 58.28

Number of Transactions 3 Class Totals 0000s -21.28 37.00 0.00 0.00 58.28

<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										

06/27/2013	GL_BD_JRNL	ORG0292022	5834		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00	0.00	
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	
Number of Transactions 5 Totals							81.88	83.00	0.00	0.00	1.12

Number of Transactions 5 Class Totals 1000s 81.88 83.00 0.00 0.00 1.12

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

06/27/2013	GL_BD_JRNL	ORG0292023	120		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15160	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295915	4028	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.25	
08/06/2013	GL_JOURNAL	PUE0295916	3467	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.25	
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	
Number of Transactions 5 Totals							4.63	5.00	0.00	0.00	0.37

Number of Transactions 5 Class Totals 0000s 4.63 5.00 0.00 0.00 0.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292023	2626		07/01/2013/Load 2013-14 Original Budget for Benefi	196.00	0.00	0.00	0.00	
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	
Number of Transactions 2					Totals	188.33	196.00	0.00	7.67	
Number of Transactions 2					Class	Totals 1000s	188.33	196.00	0.00	7.67
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	5780		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4028	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	14.13	
Number of Transactions 2					Totals	-1.13	13.00	0.00	14.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00000	3802	0000	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4093		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	7.00	7.00	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	00000	4301	0000	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1209		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1209		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	161		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	
07/26/2013	GL_BD_JRNL	0000294936	79		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	1,000.00	1,000.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----						-----	-----	-----	-----	-----		
Number of Transactions 7						Class	Totals 0000s	1,005.87	1,020.00	0.00	0.00	14.13
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1208		07/01/2013/Load Preliminary budget (25% of SBB budge		2,000.00		0.00		0.00	0.00
06/18/2013	REQ_PREENC	0000234935	2		Trucomm SBS Inc/107825/Voicemail system materials		0.00		210.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1208		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,000.00		0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	160		07/01/2013/Load 2013-14 Original Budget for Expens		8,000.00		0.00		0.00	0.00
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
07/19/2013	REQ_PREENC	0000236666	1		Graphiques/107825/HEALTH INFORMATION EXCHANGE CONS		0.00		64.00		0.00	0.00
07/23/2013	CM_TRNXTN	0000002059	16730		000000000000002059 R0000236666 HEALTH INFORMATION		0.00		-59.98		0.00	0.00
07/23/2013	CM_TRNXTN	0000002059	16730		000000000000002059 R0000236666 HEALTH INFORMATION		0.00		0.00		0.00	59.98
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	REQ_PREENC	0000238005	6		Office Depot/109251/Office Depot(R) Brand Staple R		0.00		7.20		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	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	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
08/15/2013	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	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	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
08/16/2013	REQ_PREENC	0000238094	4		Meredith Digital/109251/cb543a	0.00	62.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238094	3		Meredith Digital/109251/542a	0.00	62.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238094	2		Meredith Digital/109251/cb541a	0.00	62.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238094	1		Meredith Digital/109251/toner cb540a	0.00	62.00	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	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	5	P0000213611	OFFICE DEPOT/Pacon(R) Blue Examination Book	0.00	0.00	-147.87	0.00
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	9	P0000213611	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-183.51	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 - FIN89PRD
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	00000	4301	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/16/2013	AP_VOUCHER	00695755	9	P0000213611	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	183.52			
08/19/2013	PO_POENC	0000213738	2	R0000238094	MEREDITH D-001/Color Laserjet CP1215CP1515n Series		0.00	0.00	66.96			
08/19/2013	PO_POENC	0000213738	1	R0000238094	MEREDITH D-001/Color Laserjet CP1215CP1515n Series		0.00	-62.00	0.00			
08/19/2013	PO_POENC	0000213738	1	R0000238094	MEREDITH D-001/Color Laserjet CP1215CP1515n Series		0.00	0.00	66.96			
08/19/2013	PO_POENC	0000213738	4	R0000238094	MEREDITH D-001/Color Laserjet CP1215CP1515n Series		0.00	-62.00	0.00			
08/19/2013	PO_POENC	0000213738	4	R0000238094	MEREDITH D-001/Color Laserjet CP1215CP1515n Series		0.00	0.00	66.96			
08/19/2013	PO_POENC	0000213738	3	R0000238094	MEREDITH D-001/Color Laserjet CP1215CP1515n Series		0.00	-62.00	0.00			
08/19/2013	PO_POENC	0000213738	3	R0000238094	MEREDITH D-001/Color Laserjet CP1215CP1515n Series		0.00	0.00	66.96			
08/19/2013	PO_POENC	0000213738	2	R0000238094	MEREDITH D-001/Color Laserjet CP1215CP1515n Series		0.00	-62.00	0.00			
08/26/2013	AP_VOUCHER	00697030	2	P0000213586	TRUCOMM SB-001/Voicemail system materials		0.00	0.00	-226.80			
08/26/2013	AP_VOUCHER	00697030	2	P0000213586	TRUCOMM SB-001/Voicemail system materials		0.00	0.00	226.80			
09/19/2013	REQ_PREENC	0000241352	2		Office Depot/109251/Pacon(R) Sentence Strips 3 x 2		0.00	65.80	0.00			
09/19/2013	REQ_PREENC	0000241352	1		Office Depot/109251/SchoolWorks(R) Value Smart Sci		0.00	79.00	0.00			
09/19/2013	AP_VOUCHER	00701574	3	P0000213738	MEREDITH D-001/Color Laserjet CP1215CP1515n		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			
09/19/2013	AP_VOUCHER	00701574	2	P0000213738	MEREDITH D-001/Color Laserjet CP1215CP1515n		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			
09/19/2013	AP_VOUCHER	00701574	1	P0000213738	MEREDITH D-001/Color Laserjet CP1215CP1515n		0.00	0.00	66.96			
09/19/2013	AP_VOUCHER	00701574	4	P0000213738	MEREDITH D-001/Color Laserjet CP1215CP1515n		0.00	0.00	-66.96			
09/19/2013	AP_VOUCHER	00701574	4	P0000213738	MEREDITH D-001/Color Laserjet CP1215CP1515n		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			
09/20/2013	PO_POENC	0000216508	2	R0000241352	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	-65.80	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			
09/20/2013	PO_POENC	0000216508	1	R0000241352	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	-79.00	0.00			
09/20/2013	PO_POENC	0000216508	1	R0000241352	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5		0.00	0.00	85.32			
09/23/2013	AP_VOUCHER	00702206	2	P0000216508	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		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			
09/23/2013	AP_VOUCHER	00702206	2	P0000216508	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		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			
Number of Transactions 100							Totals	6,342.32	8,000.00	0.00	0.00	1,657.68

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0206	00000	5614	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL BD JRNL	PRE0287728	1210	07/01/2013/Load Preliminary budget (25% of SBB budge			2,500.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	5614	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	1210		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2956		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	211	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	1,088.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	211	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	1,088.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	211	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	1,088.00	0.00		
Number of Transactions 6						Totals	6,736.00	10,000.00	0.00	3,264.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0206	00000	5721	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1211		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1211		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3166		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00		
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 5						Totals	528.98	1,000.00	0.00	0.00	471.02

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0206	00000	5733	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1212		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1212		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3429		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0206	00000	5735	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1213		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1213		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3670		07/01/2013/Load 2013-14 Original Budget for Expens	200.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00000	5735	1110	01000	0000	2014			
	DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions 3 Totals 200.00 200.00 0.00 0.00 0.00

Number of Transactions 117 Class Totals 1000s 14,307.30 19,700.00 0.00 3,264.00 2,128.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00000	5853	0000	01000	0000	2014
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund						

06/18/2013	REQ_PREENC	0000234935	1		Trucomm SBS Inc/107825/1 year parts/labor maintena	0.00	564.56	0.00	0.00	
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	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	0.00	
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	0.00	
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	564.56	
Number of Transactions 5 Totals						-564.56	0.00	0.00	0.00	564.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	00000	5915	0000	01000	0000	2014
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	1214		07/01/2013/Load Preliminary budget (25% of SBB budge	55.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1214		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-55.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4190		07/01/2013/Load 2013-14 Original Budget for Expens	220.00	0.00	0.00	0.00	
Number of Transactions 3 Totals						220.00	220.00	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	00000	5920	0000	01000	0000	2014
DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund						

07/26/2013	GL_BD_JRNL	0000294936	80		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00	
Number of Transactions 1 Totals						0.00	0.00	0.00	0.00	0.00

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

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

Number of Transactions	9	Class	Totals	0000s		-344.56	220.00	0.00	0.00	564.56

Number of Transactions	162	Resource	Totals	00000		20,789.50	30,072.00	0.00	3,264.00	6,018.50

<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										
06/27/2013	GL_BD_JRNL	ORG0292054	2587		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2586		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2604		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2605		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2603		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2602		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2601		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2600		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2599		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2598		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2597		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2596		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2595		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2594		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2593		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2592		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2591		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2590		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2589		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2588		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2606		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2607		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2608		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	352	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	139,661.23
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
09/27/2013	GL_JOURNAL	0000298787	85	PYE	09/30/2013/GL Encumbrance Process/103722 ;Salary f		0.00	0.00	1,255,622.95	0.00

Number of Transactions	27	Totals				-50,431.97	1,617,321.00	0.00	1,255,622.95	412,130.02

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_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 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	1162	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	306		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1543	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	128	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	-153.48	0.00	0.00	0.00	153.48	
<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													
07/31/2013	GL_BD_JRNL	0000295343	387		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1668	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	2080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-4,980.62	0.00	0.00	0.00	4,980.62	
Number of Transactions 34							Class	Totals 1000s	-55,566.07	1,617,321.00	0.00	1,255,622.95	417,264.12
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2609		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	1604	PYE	09/30/2013/GL Encumbrance Process/123205 ;Salary f		0.00	0.00	18,524.13				
Number of Transactions 4							Totals	-1,066.38	21,501.00	0.00	18,524.13	4,043.25	
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2610		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2182	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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	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		
09/27/2013	GL_JOURNAL	0000298787	1944	PYE	09/30/2013/GL Encumbrance Process/122884 ;Salary f		0.00	0.00	85,444.43	0.00		
Number of Transactions 5							Totals	1,984.08	115,910.00	0.00	85,444.43	28,481.49
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1685		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1686		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4128	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,879.25		
08/01/2013	GL_JOURNAL	PAY0295502	605	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96		
08/27/2013	GL_JOURNAL	PAY0297099	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		
09/27/2013	GL_JOURNAL	0000298787	4070	PYE	09/30/2013/GL Encumbrance Process/107825 ;Salary f		0.00	0.00	52,913.25	0.00		
Number of Transactions 7							Totals	-1,015.63	72,039.00	0.00	52,913.25	20,141.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	2456	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1138		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4704	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	180.40		
Number of Transactions 2							Totals	-180.40	0.00	0.00	0.00	180.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	2905	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1687		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1688		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1689		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1690		07/01/2013/Load 2013-14 Original Budget for Monthl		2,789.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2905	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1691		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1692		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4797	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	660.96	
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	
09/27/2013	GL_JOURNAL	0000298787	4650	PYE	09/30/2013/GL Encumbrance Process/156291 ;Salary f		0.00	0.00	5,948.64	0.00	
Number of Transactions 10						Totals	7,686.48	15,618.00	0.00	5,948.64	1,982.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	3101	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	446		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	447		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5716	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	783.24	
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	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	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	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	169.81	
09/27/2013	GL_JOURNAL	0000298787	4890	PYE	09/30/2013/GL Encumbrance Process/122884 ;STRS for		0.00	0.00	7,049.17	0.00	
09/27/2013	GL_JOURNAL	0000298787	4891	PYE	09/30/2013/GL Encumbrance Process/123205 ;STRS for		0.00	0.00	1,528.24	0.00	
Number of Transactions 9						Totals	76.30	11,337.00	0.00	8,577.41	2,683.29

Number of Transactions 37						Class	Totals 0000s	7,484.45	236,405.00	0.00	171,407.86	57,512.69
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	445		07/01/2013/Load 2013-14 Original Budget for Benefi		133,429.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5718	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11,695.81		
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	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	11,446.15		
09/27/2013	GL_JOURNAL	0000298787	5194	PYE	09/30/2013/GL Encumbrance Process/103722 ;STRS for		0.00	0.00	103,588.90	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	00010	3101	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals -4,410.33 133,429.00 0.00 103,588.90 34,250.43

Number of Transactions 5 Class Totals 1000s -4,410.33 133,429.00 0.00 103,588.90 34,250.43

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0206	00010	3102	0000	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1603		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6992	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	215.90
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 4 Totals -682.20 0.00 0.00 0.00 682.20

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0206	00010	3202	0000	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3602		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3603		07/01/2013/Load 2013-14 Original Budget for Benefi		1,783.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7605	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	373.26
07/31/2013	GL_JOURNAL	PAY0295297	7607	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	25.21
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
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
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
09/27/2013	GL_JOURNAL	0000298787	7114	PYE	09/30/2013/GL Encumbrance Process/107825 ;PERS_A f		0.00	0.00	5,302.52	0.00
09/27/2013	GL_JOURNAL	0000298787	7115	PYE	09/30/2013/GL Encumbrance Process/153452 ;PERS_A f		0.00	0.00	226.88	0.00

Number of Transactions 10 Totals 3,139.65 10,008.00 0.00 5,529.40 1,338.95

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0206	00010	3301	0000	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation 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	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	3301	0000	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6106		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	6107		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	9160	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	28.79				
09/27/2013	GL_JOURNAL	PAY0298784	12490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	29.88				
09/27/2013	GL_JOURNAL	0000298787	9044	PYE	09/30/2013/GL Encumbrance Process/123205 ;FMED for		0.00	0.00	268.60				
Number of Transactions 5							Totals	1,665.73	1,993.00	0.00	268.60	58.67	
Number of Transactions 19							Class	Totals 0000s	4,123.18	12,001.00	0.00	5,798.00	2,079.82
0206	00010	3301	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6105		07/01/2013/Load 2013-14 Original Budget for Benefi		23,451.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	9434	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,898.49				
08/06/2013	GL_JOURNAL	PAY0295861	1681	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	2.18				
08/27/2013	GL_JOURNAL	PAY0297099	9162	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,856.69				
09/27/2013	GL_JOURNAL	PAY0298784	12493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,911.64				
09/27/2013	GL_JOURNAL	0000298787	9340	PYE	09/30/2013/GL Encumbrance Process/103722 ;FMED for		0.00	0.00	17,313.40				
Number of Transactions 6							Totals	468.60	23,451.00	0.00	17,313.40	5,669.00	
Number of Transactions 6							Class	Totals 1000s	468.60	23,451.00	0.00	17,313.40	5,669.00
0206	00010	3302	0000	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	525		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	526		07/01/2013/Load 2013-14 Original Budget for Benefi		1,195.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	11267	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	290.12				
07/31/2013	GL_JOURNAL	PAY0295297	11270	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	50.58				
08/01/2013	GL_JOURNAL	PAY0295502	1293	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	37.81				
08/27/2013	GL_JOURNAL	PAY0297099	11007	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	50.55				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	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	15016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.58	
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	0000298787	11125	PYE	09/30/2013/GL Encumbrance Process/107825 ;OASDI fo		0.00	0.00	2,587.56	0.00	
09/27/2013	GL_JOURNAL	0000298787	11126	PYE	09/30/2013/GL Encumbrance Process/154870 ;OASDI fo		0.00	0.00	455.07	0.00	
Number of Transactions 11						Totals	2,506.69	6,706.00	0.00	3,042.63	1,156.68

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292021	2855		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2856		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13116	PYE	09/30/2013/GL Encumbrance Process/122884 ;VISION f		0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13117	PYE	09/30/2013/GL Encumbrance Process/123205 ;VISION f		0.00	0.00	34.83	0.00	
Number of Transactions 6						Totals	0.35	168.00	0.00	150.93	16.72

Number of Transactions 17 Class Totals 0000s 2,507.04 6,874.00 0.00 3,193.56 1,173.40

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292021	2854		07/01/2013/Load 2013-14 Original Budget for Benefi		2,967.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13416	PYE	09/30/2013/GL Encumbrance Process/103722 ;VISION f		0.00	0.00	2,554.20	0.00	
Number of Transactions 3						Totals	129.88	2,967.00	0.00	2,554.20	282.92

Number of Transactions 3 Class Totals 1000s 129.88 2,967.00 0.00 2,554.20 282.92

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

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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	3431	0000	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4877		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72				
09/27/2013	GL_JOURNAL	0000298787	15112	PYE	09/30/2013/GL Encumbrance Process/107825 ;VISION f		0.00	0.00	232.20				
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	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													
06/27/2013	GL_BD_JRNL	ORG0292021	6833		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	6834		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	32.15				
09/27/2013	GL_JOURNAL	0000298787	16930	PYE	09/30/2013/GL Encumbrance Process/122884 ;DENTAL f		0.00	0.00	866.70				
09/27/2013	GL_JOURNAL	0000298787	16931	PYE	09/30/2013/GL Encumbrance Process/123205 ;DENTAL f		0.00	0.00	260.01				
Number of Transactions 6							Totals	-14.01	1,252.00	0.00	1,126.71	139.30	
Number of Transactions 9							Class	Totals 0000s	-13.93	1,510.00	0.00	1,358.91	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													
06/27/2013	GL_BD_JRNL	ORG0292021	6832		07/01/2013/Load 2013-14 Original Budget for Benefi		22,149.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,197.40				
09/27/2013	GL_JOURNAL	0000298787	17230	PYE	09/30/2013/GL Encumbrance Process/103722 ;DENTAL f		0.00	0.00	19,934.10				
Number of Transactions 3							Totals	17.50	22,149.00	0.00	19,934.10	2,197.40	
Number of Transactions 3							Class	Totals 1000s	17.50	22,149.00	0.00	19,934.10	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3451	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	129		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55			
09/27/2013	GL_JOURNAL	0000298787	18929	PYE	09/30/2013/GL Encumbrance Process/107825 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	46.05	1,926.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2085		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2086		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	458.07			
09/27/2013	GL_JOURNAL	0000298787	20745	PYE	09/30/2013/GL Encumbrance Process/122884 ;MEDICA f		0.00	0.00	11,852.10			
09/27/2013	GL_JOURNAL	0000298787	20746	PYE	09/30/2013/GL Encumbrance Process/123205 ;MEDICA f		0.00	0.00	3,555.63			
Number of Transactions 6							Totals	-946.70	17,120.00	0.00	15,407.73	2,658.97

Number of Transactions 9							Class	Totals 0000s	-900.65	19,046.00	0.00	17,141.13	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													
06/27/2013	GL_BD_JRNL	ORG0292022	2084		07/01/2013/Load 2013-14 Original Budget for Benefi		302,887.00	0.00	0.00	0.00			
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	
09/27/2013	GL_JOURNAL	0000298787	21043	PYE	09/30/2013/GL Encumbrance Process/103722 ;MEDICA f		0.00	0.00		272,598.30		0.00	
Number of Transactions 3							Totals	2,725.89	302,887.00	0.00	272,598.30	27,562.81	
Number of Transactions 3							Class	Totals 1000s	2,725.89	302,887.00	0.00	272,598.30	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 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	3471	0000	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4107		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,892.46	
09/27/2013	GL_JOURNAL	0000298787	22733	PYE	09/30/2013/GL Encumbrance Process/107825 ;MEDICA f		0.00	0.00	23,704.20	
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Number of Transactions 3					Totals		-258.66	26,338.00	0.00	23,704.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	6237		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6238		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13281	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.74	
08/06/2013	GL_JOURNAL	PUE0295915	1138	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.75	
08/06/2013	GL_JOURNAL	PUE0295916	947	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.74	
08/27/2013	GL_JOURNAL	PAY0297099	12991	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.99	
09/09/2013	GL_JOURNAL	PUE0297667	1014	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	4.75	
09/09/2013	GL_JOURNAL	PUE0297667	1015	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.99	
09/09/2013	GL_JOURNAL	PUE0297669	947	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.99	
09/09/2013	GL_JOURNAL	PUE0297669	946	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.75	
09/27/2013	GL_JOURNAL	PAY0298784	29265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	1.03	
09/27/2013	GL_JOURNAL	0000298787	24546	PYE	09/30/2013/GL Encumbrance Process/123205 ;UNEMP fo		0.00	0.00	9.26	
09/27/2013	GL_JOURNAL	0000298787	24545	PYE	09/30/2013/GL Encumbrance Process/122884 ;UNEMP fo		0.00	0.00	42.72	
							-----	-----	-----	
Number of Transactions 15					Totals		1,443.75	1,512.00	0.00	51.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 18					Class	Totals 0000s	1,185.09	27,850.00	0.00	23,756.18
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6236		07/01/2013/Load 2013-14 Original Budget for Benefi		17,790.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13283	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	71.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3501	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	2508	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.08		
08/06/2013	GL_JOURNAL	PUE0295915	1134	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	-0.08		
08/06/2013	GL_JOURNAL	PUE0295915	1135	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.08		
08/06/2013	GL_JOURNAL	PUE0295915	1136	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.11		
08/06/2013	GL_JOURNAL	PUE0295915	1137	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	69.83		
08/06/2013	GL_JOURNAL	PUE0295916	946	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.08		
08/06/2013	GL_JOURNAL	PUE0295916	945	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-71.84		
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		
09/27/2013	GL_JOURNAL	0000298787	24849	PYE	09/30/2013/GL Encumbrance Process/103722 ;UNEMP fo	0.00	0.00	627.82	0.00		

Number of Transactions 14					Totals	16,953.54	17,790.00	0.00	627.82	208.64	

Number of Transactions 14					Class	Totals 1000s	16,953.54	17,790.00	0.00	627.82	208.64
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	525		07/01/2013/Load 2013-14 Original Budget for Benefi	792.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	526		07/01/2013/Load 2013-14 Original Budget for Benefi	172.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15158	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.03		
07/31/2013	GL_JOURNAL	PAY0295297	15161	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.34		
08/01/2013	GL_JOURNAL	PAY0295502	2207	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.40		
08/06/2013	GL_JOURNAL	PUE0295915	4029	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.09		
08/06/2013	GL_JOURNAL	PUE0295915	4030	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	4031	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.94		
08/06/2013	GL_JOURNAL	PUE0295915	4032	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.33		
08/06/2013	GL_JOURNAL	PUE0295916	3469	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.40		
08/06/2013	GL_JOURNAL	PUE0295916	3470	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.34		
08/06/2013	GL_JOURNAL	PUE0295916	3468	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.03		
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	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	0.33		
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	2.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3502	0000	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
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				
09/09/2013	GL_JOURNAL	PUE0297669	3302	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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	-0.33				
09/27/2013	GL_JOURNAL	PAY0298784	31837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.33				
09/27/2013	GL_JOURNAL	PAY0298784	31834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.77				
09/27/2013	GL_JOURNAL	0000298787	26703	PYE	09/30/2013/GL Encumbrance Process/154870 ;UNEMP fo		0.00	0.00	2.97				
09/27/2013	GL_JOURNAL	0000298787	26702	PYE	09/30/2013/GL Encumbrance Process/107825 ;UNEMP fo		0.00	0.00	26.46				
Number of Transactions 22							Totals	923.42	964.00	0.00	29.43	11.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	00010	3601	0000	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3029		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	3030		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1138	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	270.57				
09/09/2013	GL_JOURNAL	PWC0297670	1014	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	270.57				
09/09/2013	GL_JOURNAL	PWC0297670	1015	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	56.57				
09/27/2013	GL_JOURNAL	0000298787	28693	PYE	09/30/2013/GL Encumbrance Process/122884 ;WKRCMP f		0.00	0.00	2,435.17				
09/27/2013	GL_JOURNAL	0000298787	28694	PYE	09/30/2013/GL Encumbrance Process/123205 ;WKRCMP f		0.00	0.00	527.94				
Number of Transactions 7							Totals	12.18	3,573.00	0.00	2,963.11	597.71	
Number of Transactions 29							Class	Totals 0000s	935.60	4,537.00	0.00	2,992.54	608.86
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	3028		07/01/2013/Load 2013-14 Original Budget for Benefi		42,050.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1134	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	-4.29				
08/06/2013	GL_JOURNAL	PWE0295918	1135	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	4.29				
08/06/2013	GL_JOURNAL	PWE0295918	1136	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	120.08				
08/06/2013	GL_JOURNAL	PWE0295918	1137	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	3,980.35				
09/09/2013	GL_JOURNAL	PWC0297670	1013	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3,837.47				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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											
09/27/2013	GL_JOURNAL	0000298787	28997	PYE	09/30/2013/GL Encumbrance Process/103722 ;WKRCMP f	0.00		0.00	35,785.29	0.00		
Number of Transactions 7						Totals	-1,673.19	42,050.00	0.00	35,785.29	7,937.90	
Number of Transactions 7						Class	Totals 1000s	-1,673.19	42,050.00	0.00	35,785.29	7,937.90

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	3602	0000	01000	0000	2014				
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6185		07/01/2013/Load 2013-14 Original Budget for Benefi	1,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6186		07/01/2013/Load 2013-14 Original Budget for Benefi	406.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4029	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	5.14	
08/06/2013	GL_JOURNAL	PWE0295918	4030	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	23.68	
08/06/2013	GL_JOURNAL	PWE0295918	4031	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	167.56	
08/06/2013	GL_JOURNAL	PWE0295918	4032	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	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	
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	
09/27/2013	GL_JOURNAL	0000298787	30850	PYE	09/30/2013/GL Encumbrance Process/107825 ;WKRCMP f	0.00		0.00	1,508.03	0.00	
09/27/2013	GL_JOURNAL	0000298787	30851	PYE	09/30/2013/GL Encumbrance Process/154870 ;WKRCMP f	0.00		0.00	169.53	0.00	
Number of Transactions 10						Totals	199.82	2,279.00	0.00	1,677.56	401.62

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	3701	0000	01000	0000	2014			
	DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	273		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	274		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	778	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	57.34
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
09/27/2013	GL_JOURNAL	0000298787	32841	PYE	09/30/2013/GL Encumbrance Process/122884 ;RMC7 for	0.00		0.00	516.08	0.00
09/27/2013	GL_JOURNAL	0000298787	32842	PYE	09/30/2013/GL Encumbrance Process/123205 ;RM01 for	0.00		0.00	145.60	0.00

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

PeopleSoft GL
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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	3701	0000	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 7 Totals 77.04 869.00 0.00 661.68 130.28

Number of Transactions 17 Class Totals 0000s 276.86 3,148.00 0.00 2,339.24 531.90

<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										

06/27/2013	GL_BD_JRNL	ORG0292024	272		07/01/2013/Load 2013-14 Original Budget for Benefi	12,712.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	777	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	1,097.74
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	0.00	1,058.34
09/27/2013	GL_JOURNAL	0000298787	33145	PYE	09/30/2013/GL Encumbrance Process/103722 ;RM01 for	0.00	0.00	9,869.16	0.00	0.00

Number of Transactions 4 Totals 686.76 12,712.00 0.00 9,869.16 2,156.08

Number of Transactions 4 Class Totals 1000s 686.76 12,712.00 0.00 9,869.16 2,156.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	3702	0000	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	2419		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2420		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2662	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	2.82
08/06/2013	GL_JOURNAL	PRM0295912	2663	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	19.93
08/06/2013	GL_JOURNAL	PRM0295912	2664	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	2.31
09/09/2013	GL_JOURNAL	PRM0297666	2651	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	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	0.00	0.00	2.31
09/27/2013	GL_JOURNAL	0000298787	34998	PYE	09/30/2013/GL Encumbrance Process/107825 ;RM03 for	0.00	0.00	179.38	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34999	PYE	09/30/2013/GL Encumbrance Process/154870 ;RM05 for	0.00	0.00	20.76	0.00	0.00

Number of Transactions 9 Totals 51.56 299.00 0.00 200.14 47.30

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 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	00010	3802	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4498		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4499		07/01/2013/Load 2013-14 Original Budget for Benefi		214.00	0.00	0.00		
Number of Transactions 2							Totals	1,202.00	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	00010	3985	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6309		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6310		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	36685	PYE	09/30/2013/GL Encumbrance Process/122884 ;LIFE for		0.00	0.00	135.86		
09/27/2013	GL_JOURNAL	0000298787	36686	PYE	09/30/2013/GL Encumbrance Process/123205 ;LIFE for		0.00	0.00	29.45		
Number of Transactions 6							Totals	34.67	0.00	18.02	
Number of Transactions 17							Class	Totals 0000s	1,288.23	0.00	365.32
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6308		07/01/2013/Load 2013-14 Original Budget for Benefi		2,572.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	36988	PYE	09/30/2013/GL Encumbrance Process/103722 ;LIFE for		0.00	0.00	1,955.10		
Number of Transactions 3							Totals	399.22	0.00	217.68	
Number of Transactions 3							Class	Totals 1000s	399.22	0.00	217.68
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3995	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	222		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	223		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.98			
09/27/2013	GL_JOURNAL	PAY0298784	36129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.17			
09/27/2013	GL_JOURNAL	0000298787	38765	PYE	09/30/2013/GL Encumbrance Process/107825 ;LIFE for		0.00	0.00	84.13			
Number of Transactions 5							Totals	45.72	140.00	0.00	84.13	10.15

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292026	4357		07/01/2013/Load 2013-14 Original Budget for Expens		3,663.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	939	8584961689	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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	20.46			
08/19/2013	GL_JOURNAL	0000296619	949	8584968320	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	941	8584961691	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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	54.72			
08/19/2013	GL_JOURNAL	0000296619	943	8584968098	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64			
08/19/2013	GL_JOURNAL	0000296619	947	8584968318	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.70			
08/19/2013	GL_JOURNAL	0000296619	948	8584968319	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.66			
08/19/2013	GL_JOURNAL	0000296619	952	8584968323	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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	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	19.64			
08/19/2013	GL_JOURNAL	0000296619	946	8584968316	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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	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	19.64			
Number of Transactions 15							Totals	3,344.33	3,663.00	0.00	0.00	318.67

Number of Transactions 20			Class	Totals 0000s	3,390.05	3,803.00	0.00	84.13	328.82
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Number of Transactions 274			Resource	Totals 00010	-19,992.28	2,494,221.00	0.00	1,948,286.22	565,927.06
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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										
06/27/2013	GL_BD_JRNL	ORG0292019	681		07/01/2013/Load 2013-14 Original Budget for Hourly		21,033.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1544	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	129	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,599.85	
09/09/2013	GL_JOURNAL	PAY0297650	220	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	134.64	
09/27/2013	GL_JOURNAL	PAY0298784	1816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	403.92	

Number of Transactions 5					Totals		17,779.81	21,033.00	0.00	0.00
3,253.19										

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	895		07/01/2013/Load 2013-14 Original Budget for Benefi		1,735.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5719	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1018	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	43.12	
09/09/2013	GL_JOURNAL	PAY0297650	1067	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	11.11	
09/27/2013	GL_JOURNAL	PAY0298784	7612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	33.33	

Number of Transactions 5					Totals		1,578.13	1,735.00	0.00	0.00
156.87										

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6555		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9435	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1682	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	19.30	
09/09/2013	GL_JOURNAL	PAY0297650	1683	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1.95	
09/27/2013	GL_JOURNAL	PAY0298784	12494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.86	

Number of Transactions 5					Totals		261.74	305.00	0.00	0.00
43.26										

<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									
06/27/2013	GL_BD_JRNL	ORG0292022	6686		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
07/31/2013	GL_JOURNAL	PAY0295297	13284	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2509	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1140	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1139	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	949	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	948	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
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	
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	
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	
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	
Number of Transactions 11						Totals	229.37	231.00	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	00011	3601	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3478		07/01/2013/Load 2013-14 Original Budget for Benefi		547.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1139	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1140	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1016	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 4						Totals	486.05	547.00	0.00	0.00

Number of Transactions 30						Class	Totals 1000s	20,335.10	23,851.00	0.00	0.00	3,515.90
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Number of Transactions 30						Resource	Totals 00011	20,335.10	23,851.00	0.00	0.00	3,515.90
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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	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	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	1107	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
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	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	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	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	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	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	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	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	0.00
Number of Transactions 5					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	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	0.00	2,137.50
Number of Transactions 2					Totals	-2,137.50	0.00	0.00	0.00	2,137.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00012	3701	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00012 - Additional Teacher Cost 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

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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	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
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
Number of Transactions 2						Totals		-589.50	0.00	0.00
Number of Transactions 15						Class	Totals 1000s	-78,489.50	0.00	0.00
Number of Transactions 15						Resource	Totals 00012	-78,489.50	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	00015	1107	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	29		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	353	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals		-3,350.90	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	00015	3101	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1297		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5720	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals		-276.45	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	00015	3301	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2018		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9436	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00

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

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	00015	3301	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2							Totals	-48.59	0.00	0.00	0.00	48.59
<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												
07/31/2013	GL_BD_JRNL	0000295343	2745		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13285	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.68	
08/06/2013	GL_JOURNAL	PUE0295915	1141	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.68	
08/06/2013	GL_JOURNAL	PUE0295916	950	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.68	
Number of Transactions 4							Totals	-1.68	0.00	0.00	0.00	1.68
<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	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1141	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	95.50	
Number of Transactions 2							Totals	-95.50	0.00	0.00	0.00	95.50
<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	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	779	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	26.34	
Number of Transactions 2							Totals	-26.34	0.00	0.00	0.00	26.34
Number of Transactions 14							Class Totals 1000s	-3,799.46	0.00	0.00	0.00	3,799.46

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 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	00015	3701	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 14		Resource		Totals 00015		-3,799.46	0.00	0.00	0.00	3,799.46
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	2611	07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2612	07/01/2013/Load 2013-14 Original Budget for Monthl		29,544.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1256	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,530.58	
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	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	6,772.10	
09/27/2013	GL_JOURNAL	0000298787	1474	PYE	09/30/2013/GL Encumbrance Process/141342 ;Salary f	0.00	0.00	60,948.90	0.00	

Number of Transactions 6		Totals		22,620.84	103,403.00	0.00	60,948.90	19,833.26		
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1066	07/01/2013/Load 2013-14 Original Budget for Benefi		8,531.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5721	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	538.77	
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	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	558.70	
09/27/2013	GL_JOURNAL	0000298787	5439	PYE	09/30/2013/GL Encumbrance Process/141342 ;STRS for	0.00	0.00	5,028.28	0.00	

Number of Transactions 5		Totals		1,866.48	8,531.00	0.00	5,028.28	1,636.24		
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6726	07/01/2013/Load 2013-14 Original Budget for Benefi		1,499.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9437	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	94.69	
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	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	98.21	
09/27/2013	GL_JOURNAL	0000298787	9575	PYE	09/30/2013/GL Encumbrance Process/141342 ;FMED for	0.00	0.00	883.76	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	00016	3301	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	327.65	1,499.00	0.00	883.76	287.59
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3295		07/01/2013/Load 2013-14 Original Budget for Benefi	181.00	0.00	0.00	0.00	
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	18.00	
09/27/2013	GL_JOURNAL	0000298787	13660	PYE	09/30/2013/GL Encumbrance Process/141342 ;VISION f	0.00	0.00	162.54	0.00	
Number of Transactions 3					Totals	0.46	181.00	0.00	162.54	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7273		07/01/2013/Load 2013-14 Original Budget for Benefi	1,348.00	0.00	0.00	0.00	
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	122.91	
09/27/2013	GL_JOURNAL	0000298787	17474	PYE	09/30/2013/GL Encumbrance Process/141342 ;DENTAL f	0.00	0.00	1,213.38	0.00	
Number of Transactions 3					Totals	11.71	1,348.00	0.00	1,213.38	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2525		07/01/2013/Load 2013-14 Original Budget for Benefi	18,437.00	0.00	0.00	0.00	
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	1,932.96	
09/27/2013	GL_JOURNAL	0000298787	21285	PYE	09/30/2013/GL Encumbrance Process/141342 ;MEDICA f	0.00	0.00	16,592.94	0.00	
Number of Transactions 3					Totals	-88.90	18,437.00	0.00	16,592.94	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3501	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6857		07/01/2013/Load 2013-14 Original Budget for Benefi		1,137.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13286	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1142	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	951	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25095	PYE	09/30/2013/GL Encumbrance Process/141342 ;UNEMP fo		0.00	0.00	30.48			
Number of Transactions 9							Totals	1,096.60	1,137.00	0.00	30.48	9.92

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3649		07/01/2013/Load 2013-14 Original Budget for Benefi		2,688.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1142	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1018	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29243	PYE	09/30/2013/GL Encumbrance Process/141342 ;WKRCMP f		0.00	0.00	1,737.04			
Number of Transactions 4							Totals	578.72	2,688.00	0.00	1,737.04	372.24

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	721		07/01/2013/Load 2013-14 Original Budget for Benefi		813.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	780	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	857	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33391	PYE	09/30/2013/GL Encumbrance Process/141342 ;RM01 for		0.00	0.00	479.06			
Number of Transactions 4							Totals	231.28	813.00	0.00	479.06	102.66

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3985	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6757		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.57				
09/27/2013	GL_JOURNAL	0000298787	37234	PYE	09/30/2013/GL Encumbrance Process/141342 ;LIFE for		0.00	0.00	96.91				
Number of Transactions 3							Totals	56.52	164.00	0.00	96.91	10.57	
Number of Transactions 45							Class	Totals 1000s	26,701.36	138,201.00	0.00	87,173.29	24,326.35
Number of Transactions 45							Resource	Totals 00016	26,701.36	138,201.00	0.00	87,173.29	24,326.35
<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													
07/31/2013	GL_BD_JRNL	0000295340	502		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	354	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,584.01				
08/27/2013	GL_JOURNAL	PAY0297099	350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	5,790.52				
09/27/2013	GL_JOURNAL	0000298787	263	PYE	09/30/2013/GL Encumbrance Process/125867 ;Salary f		0.00	0.00	52,114.66				
Number of Transactions 5							Totals	-69,073.20	0.00	0.00	52,114.66	16,958.54	
<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													
07/31/2013	GL_BD_JRNL	0000295340	503		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5722	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	460.68				
08/27/2013	GL_JOURNAL	PAY0297099	5389	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	460.68				
09/27/2013	GL_JOURNAL	PAY0298784	7614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	477.72				
09/27/2013	GL_JOURNAL	0000298787	5502	PYE	09/30/2013/GL Encumbrance Process/125867 ;STRS for		0.00	0.00	4,299.46				
Number of Transactions 5							Totals	-5,698.54	0.00	0.00	4,299.46	1,399.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	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	00018	3301	1110	01000	0000	2014					
	DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	504				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9438	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	80.97	
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	80.96	
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	84.14	
09/27/2013	GL_JOURNAL	0000298787	9634	PYE			09/30/2013/GL Encumbrance Process/125867 ;FMED for	0.00	0.00	755.66	0.00	
Number of Transactions 5							Totals	-1,001.73	0.00	0.00	755.66	246.07

	<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											
07/31/2013	GL_BD_JRNL	0000295409	688				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
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	12.86	
09/27/2013	GL_JOURNAL	0000298787	13722	PYE			09/30/2013/GL Encumbrance Process/125867 ;VISION f	0.00	0.00	116.10	0.00	
Number of Transactions 3							Totals	-128.96	0.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	00018	3441	1110	01000	0000	2014					
	DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	689				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
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	107.15	
09/27/2013	GL_JOURNAL	0000298787	17536	PYE			09/30/2013/GL Encumbrance Process/125867 ;DENTAL f	0.00	0.00	866.70	0.00	
Number of Transactions 3							Totals	-973.85	0.00	0.00	866.70	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	00018	3461	1110	01000	0000	2014				
	DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	690				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
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	1,526.90
09/27/2013	GL_JOURNAL	0000298787	21347	PYE			09/30/2013/GL Encumbrance Process/125867 ;MEDICA f	0.00	0.00	11,852.10	0.00

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

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	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 3
Totals -13,379.00 0.00 0.00 11,852.10 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									

07/31/2013	GL_BD_JRNL	0000295340	505		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13287	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.79
08/06/2013	GL_JOURNAL	PUE0295915	1143	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.79
08/06/2013	GL_JOURNAL	PUE0295916	952	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.79
08/27/2013	GL_JOURNAL	PAY0297099	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
09/27/2013	GL_JOURNAL	0000298787	25158	PYE	09/30/2013/GL Encumbrance Process/125867 ;UNEMP fo		0.00	0.00	26.06	0.00

Number of Transactions 9
Totals -34.53 0.00 0.00 26.06 8.47

<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									

07/31/2013	GL_BD_JRNL	0000295409	691		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1143	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	159.14
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
09/27/2013	GL_JOURNAL	0000298787	29306	PYE	09/30/2013/GL Encumbrance Process/125867 ;WKRCMP f		0.00	0.00	1,485.27	0.00

Number of Transactions 4
Totals -1,803.55 0.00 0.00 1,485.27 318.28

<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									

07/31/2013	GL_BD_JRNL	0000295409	692		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	781	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	43.89
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00018	3701	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	33454	PYE	09/30/2013/GL Encumbrance Process/125867 ;RM01 for	0.00	0.00	409.62	0.00		
Number of Transactions 4					Totals	-497.40	0.00	0.00	409.62	87.78	
<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											
07/31/2013	GL_BD_JRNL	0000295409	693		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
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	9.03		
09/27/2013	GL_JOURNAL	0000298787	37297	PYE	09/30/2013/GL Encumbrance Process/125867 ;LIFE for	0.00	0.00	82.86	0.00		
Number of Transactions 3					Totals	-91.89	0.00	0.00	82.86	9.03	
Number of Transactions 44					Class	Totals 1000s	-92,682.65	0.00	0.00	72,008.49	20,674.16
Number of Transactions 44					Resource	Totals 00018	-92,682.65	0.00	0.00	72,008.49	20,674.16
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	1215		07/01/2013/Load Preliminary budget (25% of SBB budge	2,200.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1215		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,200.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1467		07/01/2013/Load 2013-14 Original Budget for Expens	8,800.00	0.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235402	1		Waxie Sanitary Supply/109251/3120 POLY WOOL EXTEND	0.00	29.60	0.00	0.00		
07/01/2013	REQ_PREENC	0000235402	2		Waxie Sanitary Supply/109251/W-400 HEAVY-DUTY STRI	0.00	21.40	0.00	0.00		
07/01/2013	REQ_PREENC	0000235402	3		Waxie Sanitary Supply/109251/MISSION ULTRA SEAL #1	0.00	48.80	0.00	0.00		
07/01/2013	REQ_PREENC	0000235402	4		Waxie Sanitary Supply/109251/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00		
07/01/2013	REQ_PREENC	0000235402	5		Waxie Sanitary Supply/109251/MED DUTY 24-IN MILWAU	0.00	19.75	0.00	0.00		
07/01/2013	REQ_PREENC	0000235402	6		Waxie Sanitary Supply/109251/191-000 MILWAUKEE HAN	0.00	20.10	0.00	0.00		
07/01/2013	REQ_PREENC	0000235402	7		Waxie Sanitary Supply/109251/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235402	8		Waxie Sanitary Supply/109251/STRIDE FLORAL NEUTRAL	0.00	30.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235402	9		Waxie Sanitary Supply/109251/TRI-SODIUM PHOSPHATE	0.00	40.96	0.00	0.00		
07/01/2013	REQ_PREENC	0000235402	10		Waxie Sanitary Supply/109251/02000 SCOTT HARD ROLL	0.00	193.50	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
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									
07/01/2013	REQ_PREENC	0000235402	11		Waxie Sanitary Supply/109251/CAREFREE ULTRA COMPAT	0.00	430.00	0.00	0.00
07/01/2013	PO_POENC	0000211221	1	R0000235402	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	31.97	0.00
07/01/2013	PO_POENC	0000211221	1	R0000235402	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-29.60	0.00	0.00
07/01/2013	PO_POENC	0000211221	2	R0000235402	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	23.11	0.00
07/01/2013	PO_POENC	0000211221	2	R0000235402	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-21.40	0.00	0.00
07/01/2013	PO_POENC	0000211221	3	R0000235402	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON	0.00	0.00	52.70	0.00
07/01/2013	PO_POENC	0000211221	3	R0000235402	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GALLON	0.00	-48.80	0.00	0.00
07/01/2013	PO_POENC	0000211221	4	R0000235402	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	85.75	0.00
07/01/2013	PO_POENC	0000211221	4	R0000235402	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-79.40	0.00	0.00
07/01/2013	PO_POENC	0000211221	5	R0000235402	WAXIE-001/MED DUTY 24-IN MILWAUKEE PUSHBROOM	0.00	0.00	21.33	0.00
07/01/2013	PO_POENC	0000211221	5	R0000235402	WAXIE-001/MED DUTY 24-IN MILWAUKEE PUSHBROOM	0.00	-19.75	0.00	0.00
07/01/2013	PO_POENC	0000211221	6	R0000235402	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	0.00	21.71	0.00
07/01/2013	PO_POENC	0000211221	6	R0000235402	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	-20.10	0.00	0.00
07/01/2013	PO_POENC	0000211221	7	R0000235402	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
07/01/2013	PO_POENC	0000211221	7	R0000235402	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-260.00	0.00	0.00
07/01/2013	PO_POENC	0000211221	8	R0000235402	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	32.40	0.00
07/01/2013	PO_POENC	0000211221	8	R0000235402	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-30.00	0.00	0.00
07/01/2013	PO_POENC	0000211221	9	R0000235402	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX	0.00	0.00	44.24	0.00
07/01/2013	PO_POENC	0000211221	9	R0000235402	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX	0.00	-40.96	0.00	0.00
07/01/2013	PO_POENC	0000211221	10	R0000235402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
07/01/2013	PO_POENC	0000211221	10	R0000235402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
07/01/2013	PO_POENC	0000211221	11	R0000235402	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	464.40	0.00
07/01/2013	PO_POENC	0000211221	11	R0000235402	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-430.00	0.00	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	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	PO_POENC	0000211227	1	R0000235455	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	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
07/01/2013	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
07/02/2013	GL_BD_JRNL	0000292326	84		07/02/2013/Upload final custodial supply allocatio	-8,800.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	251		07/02/2013/Upload final custodial supply allocatio	8,800.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	84		07/02/2013/Upload final custodial supply allocatio	8,800.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	251		07/02/2013/Upload final custodial supply allocatio	-8,800.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	84		07/02/2013/Upload final custodial supply allocatio	-8,800.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	251		07/02/2013/Upload final custodial supply allocatio	8,800.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211360	1	R0000235646	HD SUPPLY-001/Hanson 41-pc Frac/Metric Tap/Die Set	0.00	0.00	120.71	0.00

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

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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									
07/03/2013	PO_POENC	0000211360	1	R0000235646	HD SUPPLY-001/Hanson 41-pc Frac/Metric Tap/Die Set	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
07/03/2013	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	1		Waxie Sanitary Supply/109251/8646 NITRILE GLOVES L	0.00	62.00	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
07/10/2013	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	3		Waxie Sanitary Supply/109251/8644 NITRILE DISP POW	0.00	65.00	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	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	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	5		Waxie Sanitary Supply/109251/WAXIE RUG-BRITE RUG &	0.00	-153.60	0.00	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
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	3	R0000236082	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	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	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	-93.60	0.00	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
07/11/2013	PO_POENC	0000211700	1	R0000236082	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-62.00	0.00	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	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	2	R0000236082	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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		-153.60	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	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	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
07/13/2013	AP_VOUCHER	00690975	1	P0000211227	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-188.24	0.00
07/13/2013	AP_VOUCHER	00690975	1	P0000211227	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	188.24
07/13/2013	AP_VOUCHER	00690976	7	P0000211221	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	208.98
07/13/2013	AP_VOUCHER	00690976	7	P0000211221	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-208.98	0.00
07/13/2013	AP_VOUCHER	00690976	5	P0000211221	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00		0.00	-21.71	0.00
07/13/2013	AP_VOUCHER	00690976	6	P0000211221	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX		0.00		0.00	0.00	44.24
07/13/2013	AP_VOUCHER	00690976	6	P0000211221	WAXIE-001/TRI-SODIUM PHOSPHATE 25-LB BOX		0.00		0.00	-44.24	0.00
07/13/2013	AP_VOUCHER	00690976	1	P0000211221	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00	-31.97	0.00
07/13/2013	AP_VOUCHER	00690976	2	P0000211221	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00	0.00	11.56
07/13/2013	AP_VOUCHER	00690976	2	P0000211221	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00		0.00	-11.56	0.00
07/13/2013	AP_VOUCHER	00690976	3	P0000211221	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA		0.00		0.00	0.00	39.53
07/13/2013	AP_VOUCHER	00690976	3	P0000211221	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA		0.00		0.00	-39.53	0.00
07/13/2013	AP_VOUCHER	00690976	4	P0000211221	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	85.75
07/13/2013	AP_VOUCHER	00690976	4	P0000211221	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-85.75	0.00
07/13/2013	AP_VOUCHER	00690976	5	P0000211221	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00		0.00	0.00	21.71
07/13/2013	AP_VOUCHER	00690976	1	P0000211221	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00	0.00	31.97
07/13/2013	AP_VOUCHER	00690976	8	P0000211221	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-464.39	0.00
07/13/2013	AP_VOUCHER	00690976	8	P0000211221	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	0.00	464.39
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
07/16/2013	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		-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	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		-60.00	0.00	0.00
07/17/2013	AP_VOUCHER	00691159	1	P0000211360	HD SUPPLY-001/Hanson 41-pc Frac/Metric Tap/D		0.00		0.00	0.00	120.71
07/17/2013	AP_VOUCHER	00691159	1	P0000211360	HD SUPPLY-001/Hanson 41-pc Frac/Metric Tap/D		0.00		0.00	-120.71	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCPN	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									
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	0000211893	1	R0000236441	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	-34.80	0.00	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	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	-34.80	0.00	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	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	-280.50	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	0000236441	1		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	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	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
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	0.00	21.33
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	00693903	1	P0000211221	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	11.56
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	2	P0000211221	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	32.40
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	00693938	1	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	2	P0000211700	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
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	3	P0000211700	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	72.58
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	00693951	1	P0000211827	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	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	0.00
08/01/2013	AP_VOUCHER	00693951	2	P0000211827	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	64.80
08/01/2013	AP_VOUCHER	00693951	2	P0000211827	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-64.80	0.00
08/01/2013	AP_VOUCHER	00693952	1	P0000211893	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00	0.00	0.00	37.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	00693952	2	P0000211893	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00		-37.58	0.00
08/01/2013	AP_VOUCHER	00693952	1	P0000211893	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00		-37.58	0.00
08/01/2013	AP_VOUCHER	00693952	2	P0000211893	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00		0.00	37.59
08/01/2013	AP_VOUCHER	00693956	1	P0000211221	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA		0.00	0.00		0.00	13.18
08/01/2013	AP_VOUCHER	00693956	1	P0000211221	WAXIE-001/MISSION ULTRA SEAL #1111 4X1GA		0.00	0.00		-13.17	0.00
08/01/2013	AP_VOUCHER	00693989	1	P0000211700	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	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	0.00
08/01/2013	AP_VOUCHER	00693989	2	P0000211700	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	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	0.00
08/01/2013	AP_VOUCHER	00693989	3	P0000211700	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	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	0.00
08/01/2013	AP_VOUCHER	00693992	1	P0000211895	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00	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	0.00
08/08/2013	REQ_PREENC	0000237679	1		HD Supply/109251/HANSON 5 PC SPIRAL SCREW EXTRACTO		0.00	10.79		0.00	0.00
08/08/2013	REQ_PREENC	0000237679	2		HD Supply/109251/GENERAL TOOL 5 PC OFFSET SCREWDRI		0.00	12.56		0.00	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	0.00
08/08/2013	PO_POENC	0000213082	1	R0000237679	HD SUPPLY-001/HANSON 5 PC SPIRAL SCREW EXTRACTOR K		0.00	-10.79		0.00	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	0.00
08/08/2013	PO_POENC	0000213082	2	R0000237679	HD SUPPLY-001/GENERAL TOOL 5 PC OFFSET SCREWDRIVER		0.00	-12.56		0.00	0.00
08/12/2013	AP_VOUCHER	00693875	1	P0000211221	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	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	0.00
08/12/2013	AP_VOUCHER	00693878	1	P0000211221	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	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	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	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
08/13/2013	REQ_PREENC	0000237871	2		Waxie Sanitary Supply/109251/2620 - BRUTE 20 GL RO		0.00	71.00		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
08/13/2013	REQ_PREENC	0000237871	4		Waxie Sanitary Supply/109251/STRIDE FLORAL NEUTRAL		0.00	120.00		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
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
08/13/2013	REQ_PREENC	0000237871	7		Waxie Sanitary Supply/109251/02000 SCOTT HARD ROLL		0.00	580.50		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
08/13/2013	REQ_PREENC	0000237871	9		Waxie Sanitary Supply/109251/04007 SCOTT CORELESS		0.00	217.50		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
08/13/2013	REQ_PREENC	0000237871	11		Waxie Sanitary Supply/109251/TRIAD III DISINFECTAN		0.00	121.46		0.00	0.00
08/13/2013	PO_POENC	0000213328	1	R0000237837	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	0.00		207.52	0.00
08/13/2013	PO_POENC	0000213328	1	R0000237837	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	-192.15		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	1	R0000237871	WAXIE-001/36-IN SOFT FLAGGED PUSH BROOM	0.00	0.00	39.10	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
08/13/2013	PO_POENC	0000213424	2	R0000237871	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	76.68	0.00
08/13/2013	PO_POENC	0000213424	5	R0000237871	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-81.60	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
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
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
08/13/2013	PO_POENC	0000213424	10	R0000237871	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	436.32	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
08/13/2013	PO_POENC	0000213424	11	R0000237871	WAXIE-001/TRIAD III DISINFECTANT CLEANER4X1 GAL	0.00	0.00	131.18	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
08/13/2013	PO_POENC	0000213424	7	R0000237871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	626.94	0.00
08/13/2013	PO_POENC	0000213424	7	R0000237871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-580.50	0.00	0.00
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
08/13/2013	PO_POENC	0000213424	3	R0000237871	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER	0.00	-3.30	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
08/13/2013	PO_POENC	0000213424	2	R0000237871	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	-71.00	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
08/13/2013	PO_POENC	0000213424	6	R0000237871	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	268.92	0.00
08/13/2013	PO_POENC	0000213424	6	R0000237871	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-249.00	0.00	0.00
08/13/2013	PO_POENC	0000213424	4	R0000237871	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-120.00	0.00	0.00
08/13/2013	PO_POENC	0000213424	5	R0000237871	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	88.13	0.00
08/15/2013	REQ_PREENC	0000238019	1		Waxie Sanitary Supply/109251/REPLACEMENT CUPS FOR	0.00	16.00	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
08/15/2013	REQ_PREENC	0000238019	5		Waxie Sanitary Supply/109251/#3102 FURNITURE GLIDE	0.00	18.00	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
08/15/2013	REQ_PREENC	0000238019	2		Waxie Sanitary Supply/109251/#1626 FURNITURE GLIDE	0.00	18.00	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
08/19/2013	AP_VOUCHER	00695875	1	P0000213082	HD SUPPLY-001/HANSON 5 PC SPIRAL SCREW EXTRA	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	0.00	13.56
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
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
08/20/2013	PO_POENC	0000213932	4	R0000238019	WAXIE-001/#1877 FURNITURE GLIDE	0.00	0.00	9.72	0.00
08/20/2013	PO_POENC	0000213932	4	R0000238019	WAXIE-001/#1877 FURNITURE GLIDE	0.00	-9.00	0.00	0.00
08/20/2013	PO_POENC	0000213932	5	R0000238019	WAXIE-001/#3102 FURNITURE GLIDE	0.00	0.00	19.44	0.00
08/20/2013	PO_POENC	0000213932	5	R0000238019	WAXIE-001/#3102 FURNITURE GLIDE	0.00	-18.00	0.00	0.00
08/20/2013	PO_POENC	0000213932	2	R0000238019	WAXIE-001/#1626 FURNITURE GLIDE	0.00	0.00	19.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	2	R0000238019	WAXIE-001/#1626 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
08/20/2013	PO_POENC	0000213932	3	R0000238019	WAXIE-001/#3625 FURNITURE GLIDE		0.00	0.00	19.44
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	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
08/29/2013	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	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	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	5	P0000213424	WAXIE-001/#24 STANDARD COTTON MOP		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	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	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	00697660	5	P0000213932	WAXIE-001/#3102 FURNITURE GLIDE		0.00	0.00	-17.50
08/29/2013	AP_VOUCHER	00697660	6	P0000213932	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
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	4	P0000213932	WAXIE-001/#1877 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	-9.72
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
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	1	P0000213932	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		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_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

Report ID: SDGL8005 - FIN89PRD
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	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	0.00			
08/29/2013	AP_VOUCHER	00697660	6	P0000213932	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.59	0.00			
08/31/2013	AP_VOUCHER	00698047	1	P0000213424	WAXIE-001/TRIAD III DISINFECTANT CLEANER	0.00	0.00	0.00	131.18			
08/31/2013	AP_VOUCHER	00698047	1	P0000213424	WAXIE-001/TRIAD III DISINFECTANT CLEANER	0.00	0.00	-131.18	0.00			
08/31/2013	AP_VOUCHER	00698060	1	P0000213328	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS	0.00	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	-207.52	0.00			
09/12/2013	AP_VOUCHER	00700074	1	P0000213932	WAXIE-001/#3625 FURNITURE GLIDE	0.00	0.00	0.00	6.80			
09/12/2013	AP_VOUCHER	00700074	1	P0000213932	WAXIE-001/#3625 FURNITURE GLIDE	0.00	0.00	-6.80	0.00			
09/12/2013	AP_VOUCHER	00700076	1	P0000213424	WAXIE-001/36-IN SOFT FLAGGED PUSH BROOM	0.00	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	-19.55	0.00			
09/17/2013	REQ_PREENC	0000241096	1		Waxie Sanitary Supply/109251/36-IN SOFT FLAGGED PU	0.00	18.10	0.00	0.00			
09/17/2013	REQ_PREENC	0000241096	2		Waxie Sanitary Supply/109251/5100 CLEAN & SOFT WHI	0.00	69.60	0.00	0.00			
09/17/2013	REQ_PREENC	0000241096	3		Waxie Sanitary Supply/109251/BOTTLE & SPRAYER COMP	0.00	42.00	0.00	0.00			
09/18/2013	PO_POENC	0000216274	1	R0000241096	WAXIE-001/36-IN SOFT FLAGGED PUSH BROOM	0.00	0.00	19.55	0.00			
09/18/2013	PO_POENC	0000216274	3	R0000241096	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-42.00	0.00	0.00			
09/18/2013	PO_POENC	0000216274	1	R0000241096	WAXIE-001/36-IN SOFT FLAGGED PUSH BROOM	0.00	-18.10	0.00	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	0.00			
09/18/2013	PO_POENC	0000216274	2	R0000241096	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-69.60	0.00	0.00			
09/18/2013	PO_POENC	0000216274	3	R0000241096	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	45.36	0.00			
09/20/2013	AP_VOUCHER	00701720	1	P0000213932	WAXIE-001/#3102 FURNITURE GLIDE	0.00	0.00	0.00	1.94			
09/20/2013	AP_VOUCHER	00701720	1	P0000213932	WAXIE-001/#3102 FURNITURE GLIDE	0.00	0.00	-1.94	0.00			
09/28/2013	AP_VOUCHER	00703729	1	P0000216274	WAXIE-001/36-IN SOFT FLAGGED PUSH BROOM	0.00	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	-19.55	0.00			
09/28/2013	AP_VOUCHER	00703729	2	P0000216274	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	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	-75.17	0.00			
09/28/2013	AP_VOUCHER	00703729	3	P0000216274	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	39.69			
09/28/2013	AP_VOUCHER	00703729	3	P0000216274	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-39.69	0.00			
Number of Transactions 299						Totals	2,772.03	8,800.00	0.00	5.69	6,022.28	
Number of Transactions 299						Class	Totals 0000s	2,772.03	8,800.00	0.00	5.69	6,022.28
Number of Transactions 299						Resource	Totals 00031	2,772.03	8,800.00	0.00	5.69	6,022.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00032	2201	0000	01000	7002	2014						
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1693		07/01/2013/Load 2013-14 Original Budget for Monthl		30,029.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1694		07/01/2013/Load 2013-14 Original Budget for Monthl		15,386.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1695		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3239	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,989.43	
08/01/2013	GL_JOURNAL	PAY0295502	174	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	581.44	
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	
09/27/2013	GL_JOURNAL	0000298787	3111	PYE	09/30/2013/GL Encumbrance Process/141412 ;Salary f		0.00		0.00	59,926.78	0.00	
Number of Transactions 8							Totals	5,418.58	86,865.00	0.00	59,926.78	21,519.64

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1696		07/01/2013/Load 2013-14 Original Budget for Monthl		50,432.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3938	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4,221.89	
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	
09/27/2013	GL_JOURNAL	0000298787	3895	PYE	09/30/2013/GL Encumbrance Process/109251 ;Salary f		0.00		0.00	37,997.01	0.00	
Number of Transactions 5							Totals	-230.68	50,432.00	0.00	37,997.01	12,665.67

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4131		07/01/2013/Load 2013-14 Original Budget for Benefi		15,675.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7606	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,282.80	
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	
09/27/2013	GL_JOURNAL	0000298787	7617	PYE	09/30/2013/GL Encumbrance Process/141412 ;PERS_A f		0.00		0.00	11,204.45	0.00	
Number of Transactions 5							Totals	625.59	15,675.00	0.00	11,204.45	3,844.96

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

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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	00032	3302	0000	01000	7002	2014						
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		1054	07/01/2013/Load 2013-14 Original Budget for Benefi		10,503.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		11268	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	817.82	
08/01/2013	GL_JOURNAL	PAY0295502		1294	PAYROLL 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	44.49	
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	
09/27/2013	GL_JOURNAL	0000298787		11662	PYE 09/30/2013/GL Encumbrance Process/141412 ;OASDI fo		0.00		0.00	7,491.17	0.00	
Number of Transactions 6							Totals	514.94	10,503.00	0.00	7,491.17	2,496.89

<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												
06/27/2013	GL_BD_JRNL	ORG0292021		5347	07/01/2013/Load 2013-14 Original Budget for Benefi		389.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		15577	PYE 09/30/2013/GL Encumbrance Process/141412 ;VISION f		0.00		0.00	350.33	0.00	
Number of Transactions 3							Totals	0.06	389.00	0.00	350.33	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												
06/27/2013	GL_BD_JRNL	ORG0292022		599	07/01/2013/Load 2013-14 Original Budget for Benefi		2,906.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		19394	PYE 09/30/2013/GL Encumbrance Process/141412 ;DENTAL f		0.00		0.00	2,615.27	0.00	
Number of Transactions 3							Totals	94.64	2,906.00	0.00	2,615.27	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											
06/27/2013	GL_BD_JRNL	ORG0292022		4577	07/01/2013/Load 2013-14 Original Budget for Benefi		39,737.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787		23198	PYE 09/30/2013/GL Encumbrance Process/141412 ;MEDICA f		0.00		0.00	35,763.71	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00032	3471	0000	01000	7002	2014				
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals 451.39 39,737.00 0.00 35,763.71 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										

06/27/2013	GL_BD_JRNL	ORG0292023	1054		07/01/2013/Load 2013-14 Original Budget for Benefi		1,510.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15159	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.34
08/01/2013	GL_JOURNAL	PAY0295502	2208	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.29
08/06/2013	GL_JOURNAL	PUE0295915	4035	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.49
08/06/2013	GL_JOURNAL	PUE0295915	4033	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.29
08/06/2013	GL_JOURNAL	PUE0295915	4034	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.11
08/06/2013	GL_JOURNAL	PUE0295916	3471	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.34
08/06/2013	GL_JOURNAL	PUE0295916	3472	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.29
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	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	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	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
09/27/2013	GL_JOURNAL	0000298787	27239	PYE	09/30/2013/GL Encumbrance Process/141412 ;UNEMP fo		0.00	0.00	48.96	0.00

Number of Transactions 14 Totals 1,444.22 1,510.00 0.00 48.96 16.82

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	6714		07/01/2013/Load 2013-14 Original Budget for Benefi		3,570.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4033	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	16.57
08/06/2013	GL_JOURNAL	PWE0295918	4034	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	120.32
08/06/2013	GL_JOURNAL	PWE0295918	4035	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	199.20
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
09/27/2013	GL_JOURNAL	0000298787	31387	PYE	09/30/2013/GL Encumbrance Process/141412 ;WKRCMP f		0.00	0.00	2,790.82	0.00

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

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Tran Type: All Types

Budget	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	3602	0000	01000	7002	2014			
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 7 Totals 123.57 3,570.00 0.00 2,790.82 655.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00032	3702	0000	01000	7002	2014			
DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	2819		07/01/2013/Load 2013-14 Original Budget for Benefi	305.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2666	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2667	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2665	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	25.50
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
09/27/2013	GL_JOURNAL	0000298787	35435	PYE	09/30/2013/GL Encumbrance Process/109251 ;RML6 for	0.00	0.00	229.50	0.00

Number of Transactions 7 Totals 24.50 305.00 0.00 229.50 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									

06/27/2013	GL_BD_JRNL	ORG0292025	736		07/01/2013/Load 2013-14 Original Budget for Benefi	218.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39249	PYE	09/30/2013/GL Encumbrance Process/141412 ;LIFE for	0.00	0.00	155.71	0.00

Number of Transactions 3 Totals 45.39 218.00 0.00 155.71 16.90

Number of Transactions 64 Class Totals 0000s 8,512.20 212,110.00 0.00 158,573.71 45,024.09

Number of Transactions 64 Resource Totals 00032 8,512.20 212,110.00 0.00 158,573.71 45,024.09

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	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
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
Number of Transactions 2						Totals	-939.88	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	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
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
Number of Transactions 2						Totals	-71.90	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	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
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
Number of Transactions 2						Totals	-0.47	0.00	0.00

Number of Transactions 6						Class	Totals 0000s	-1,012.25	0.00

Number of Transactions 6						Resource	Totals 04003	-1,012.25	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	4301	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2013	GL_BD_JRNL	0000294936	81		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	86		09/20/2013/Transfer of appropriations for 08000 ca		3,276.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 2					Totals	3,276.00	3,276.00	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	08000	5733	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
07/26/2013	GL_BD_JRNL	0000294936	82		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/26/2013	GL_BD_JRNL	0000294936	83		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00	0.00
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 5					Totals	1,270.00	1,270.00	0.00	0.00	0.00
Number of Transactions 8					Class	Totals 1000s	4,546.00	4,546.00	0.00	0.00
Number of Transactions 8					Resource	Totals 08000	4,546.00	4,546.00	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	30100	1189	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	682		07/01/2013/Load 2013-14 Original Budget for Hourly	9,650.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	9,650.00	9,650.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						9,650.00	9,650.00	0.00	0.00	0.00
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	1210	0000	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2613		07/01/2013/Load 2013-14 Original Budget for Monthl	7,167.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1875	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,646.68
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
09/27/2013	GL_JOURNAL	0000298787	1718	PYE	09/30/2013/GL Encumbrance Process/123205 ;Salary f	0.00		0.00	24,698.84	0.00
Number of Transactions 5						Totals	-23,584.50	7,167.00	0.00	24,698.84
Number of Transactions 5						Totals	-23,584.50	7,167.00	0.00	24,698.84
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	30100	1907	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2614		07/01/2013/Load 2013-14 Original Budget for Monthl	38,536.00		0.00	0.00	0.00
Number of Transactions 1						Totals	38,536.00	38,536.00	0.00	0.00
Number of Transactions 1						Totals	38,536.00	38,536.00	0.00	0.00
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292020	1304		07/01/2013/Load 2013-14 Original Budget for Benefi	591.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5717	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	218.35
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
09/27/2013	GL_JOURNAL	0000298787	5598	PYE	09/30/2013/GL Encumbrance Process/123205 ;STRS for	0.00		0.00	2,037.65	0.00
Number of Transactions 5						Totals	-1,946.00	591.00	0.00	2,037.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Class Totals 0000s	-1,946.00	591.00	0.00	2,037.65	499.35
<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	1110	01000	0000	2014	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292020	1302		07/01/2013/Load 2013-14 Original Budget for Benefi		796.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1303		07/01/2013/Load 2013-14 Original Budget for Benefi		3,179.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	3,975.00	3,975.00	0.00	0.00	0.00
Number of Transactions 2						Class Totals 1000s	3,975.00	3,975.00	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	30100	3301	0000	01000	0000	2014	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292020	6964		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9433	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	38.38	
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	
09/27/2013	GL_JOURNAL	0000298787	9728	PYE	09/30/2013/GL Encumbrance Process/123205 ;FMED for		0.00	0.00	358.13	0.00	
Number of Transactions 5						Totals	-341.92	104.00	0.00	358.13	87.79
Number of Transactions 5						Class Totals 0000s	-341.92	104.00	0.00	358.13	87.79
<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	1110	01000	0000	2014	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292020	6962		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6963		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	699.00	699.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	699.00	699.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	3440		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13814	PYE	09/30/2013/GL Encumbrance Process/123205 ;VISION f	0.00		0.00	46.44	0.00		
Number of Transactions 3						Totals	-38.58	13.00	0.00	46.44	5.14	
Number of Transactions 3						Class	Totals 0000s	-38.58	13.00	0.00	46.44	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	3421	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3439		07/01/2013/Load 2013-14 Original Budget for Benefi	108.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	108.00	108.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7418		07/01/2013/Load 2013-14 Original Budget for Benefi	96.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17629	PYE	09/30/2013/GL Encumbrance Process/123205 ;DENTAL f	0.00		0.00	346.68	0.00		
Number of Transactions 3						Totals	-293.53	96.00	0.00	346.68	42.85	
Number of Transactions 3						Class	Totals 0000s	-293.53	96.00	0.00	346.68	42.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	3441	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7417		07/01/2013/Load 2013-14 Original Budget for Benefi		803.00	0.00	0.00	0.00
Number of Transactions 1						Totals	803.00	803.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	803.00	803.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2670		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21440	PYE	09/30/2013/GL Encumbrance Process/123205 ;MEDICA f		0.00	0.00	4,740.84	0.00
Number of Transactions 3						Totals	-4,034.60	1,317.00	0.00	4,740.84
Number of Transactions 3						Class	Totals 0000s	-4,034.60	1,317.00	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	30100	3461	1110	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2669		07/01/2013/Load 2013-14 Original Budget for Benefi		10,974.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,974.00	10,974.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	10,974.00	10,974.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	7096		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13282	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget 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	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												
08/06/2013	GL_JOURNAL	PUE0295915	1144	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.32		
08/06/2013	GL_JOURNAL	PUE0295916	953	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.32		
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		
09/27/2013	GL_JOURNAL	0000298787	25254	PYE	09/30/2013/GL Encumbrance Process/123205 ;UNEMP fo		0.00	0.00	12.35	0.00		
Number of Transactions 9						Totals	63.63	79.00	0.00	12.35	3.02	
Number of Transactions 9						Class	Totals 0000s	63.63	79.00	0.00	12.35	3.02
	<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	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7094		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	7095		07/01/2013/Load 2013-14 Original Budget for Benefi		424.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	530.00	530.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	530.00	530.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	3887		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1144	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	75.43		
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		
09/27/2013	GL_JOURNAL	0000298787	29402	PYE	09/30/2013/GL Encumbrance Process/123205 ;WKRCMP f		0.00	0.00	703.92	0.00		
Number of Transactions 4						Totals	-612.21	186.00	0.00	703.92	94.29	

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

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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 4						Class	Totals 0000s	-612.21	186.00	0.00	703.92	94.29
<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	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3885		07/01/2013/Load 2013-14 Original Budget for Benefi		251.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3886		07/01/2013/Load 2013-14 Original Budget for Benefi		1,002.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,253.00	1,253.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	1,253.00	1,253.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	872		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	782	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	20.80		
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		
09/27/2013	GL_JOURNAL	0000298787	33550	PYE	09/30/2013/GL Encumbrance Process/123205 ;RM01 for		0.00	0.00	194.13	0.00		
Number of Transactions 4						Totals	-164.13	56.00	0.00	194.13	26.00	
Number of Transactions 4						Class	Totals 0000s	-164.13	56.00	0.00	194.13	26.00
<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	1110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	871		07/01/2013/Load 2013-14 Original Budget for Benefi		303.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	303.00	303.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	303.00	303.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
06/27/2013	GL_BD_JRNL	ORG0292024	6904		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37392	PYE	09/30/2013/GL Encumbrance Process/123205 ;LIFE for		0.00	0.00	39.27	0.00	
Number of Transactions 3						Totals	-32.55	11.00	0.00	39.27	
Number of Transactions 3						Class	Totals 0000s	-32.55	11.00	0.00	39.27
	<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	1110	01000	0000	2014				
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6903		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	61.00	61.00	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	30100	4301	1110	01000	0000	2014				
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1216		07/01/2013/Load Preliminary budget (25% of SBB budge	120.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1216		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-120.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	496		07/01/2013/Load 2013-14 Original Budget for Expens	481.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	481.00	481.00	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	30100	5733	1110	01000	0000	2014				
	DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1217		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1217		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3517		07/01/2013/Load 2013-14 Original Budget for Expens	100.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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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 7						Class	Totals 1000s	642.00	642.00	0.00	0.00	0.00
Number of Transactions 65						Resource	Totals 30100	36,488.61	77,093.00	0.00	33,178.25	7,426.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	30103	4304	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1218		07/01/2013/Load Preliminary budget (25% of SBB budge	327.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1218		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-327.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1776		07/01/2013/Load 2013-14 Original Budget for Expens	1,307.00		0.00	0.00		0.00	0.00
Number of Transactions 3						Totals	1,307.00	1,307.00	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	30103	5733	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1219		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1219		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3544		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00		0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	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	30103	5920	0000	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1220		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1220		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4693		07/01/2013/Load 2013-14 Original Budget for Expens	100.00		0.00	0.00		0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Class	Totals 0000s	2,407.00	2,407.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	30103	5920	0000	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund													
Number of Transactions 9							Resource	Totals 30103	2,407.00	2,407.00	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	2201	0000	13000	7002	2014							
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292017	1697		07/01/2013/Load 2013-14 Original Budget for Monthl		7,044.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1698		07/01/2013/Load 2013-14 Original Budget for Monthl		3,152.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3240	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	798.03		
08/01/2013	GL_JOURNAL	PAY0295502	175	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	67.01		
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	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	0.00	791.87		
09/27/2013	GL_JOURNAL	0000298787	3197	PYE	09/30/2013/GL Encumbrance Process/141412 ;Salary f		0.00	0.00	6,572.35	0.00	0.00		
Number of Transactions 7							Totals	1,168.71	10,196.00	0.00	6,572.35	2,454.94	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	4704		07/01/2013/Load 2013-14 Original Budget for Benefi		1,164.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7612	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	91.31		
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	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	0.00	90.60		
09/27/2013	GL_JOURNAL	0000298787	8099	PYE	09/30/2013/GL Encumbrance Process/141412 ;PERS_A f		0.00	0.00	752.00	0.00	0.00		
Number of Transactions 5							Totals	138.78	1,164.00	0.00	752.00	273.22	
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	1627		07/01/2013/Load 2013-14 Original Budget for Benefi		780.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11275	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	52.88		
08/01/2013	GL_JOURNAL	PAY0295502	1295	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	5.13		
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	0.00	52.88		
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 Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
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
09/27/2013	GL_JOURNAL	0000298787	12148	PYE	09/30/2013/GL Encumbrance Process/141412 ;OASDI fo		0.00	0.00	502.79	0.00
Number of Transactions 6						Totals	113.66	780.00	0.00	502.79

	<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/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	5790		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16033	PYE	09/30/2013/GL Encumbrance Process/141412 ;VISION f		0.00	0.00	26.99	0.00
Number of Transactions 3						Totals	0.06	30.00	0.00	26.99

	<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/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	1042		07/01/2013/Load 2013-14 Original Budget for Benefi		224.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19851	PYE	09/30/2013/GL Encumbrance Process/141412 ;DENTAL f		0.00	0.00	201.50	0.00
Number of Transactions 3						Totals	10.79	224.00	0.00	201.50

	<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/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5020		07/01/2013/Load 2013-14 Original Budget for Benefi		3,062.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23652	PYE	09/30/2013/GL Encumbrance Process/141412 ;MEDICA f		0.00	0.00	2,755.61	0.00
Number of Transactions 3						Totals	-8.05	3,062.00	0.00	2,755.61

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 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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1627		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15166	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2209	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4037	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4036	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3473	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3474	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
09/09/2013	GL_JOURNAL	PUE0297667	3549	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3305	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	27725	PYE	09/30/2013/GL Encumbrance Process/141412 ;UNEMP fo		0.00	0.00	3.29			
Number of Transactions 12							Totals	107.53	112.00	0.00	3.29	1.18

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7287		07/01/2013/Load 2013-14 Original Budget for Benefi		265.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4036	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4037	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3549	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31873	PYE	09/30/2013/GL Encumbrance Process/141412 ;WKRCMP f		0.00	0.00	187.31			
Number of Transactions 5							Totals	30.30	265.00	0.00	187.31	47.39

<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
08/06/2013	GL_JOURNAL	PRM0295912	2668	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2669	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2655	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

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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	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											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	53100	3802	0000	13000	7002	2014					
DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5104		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	140.00	140.00	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											
06/27/2013	GL_BD_JRNL	ORG0292025	1210		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39721	PYE	09/30/2013/GL Encumbrance Process/141412 ;LIFE for		0.00	0.00	10.45	0.00	
Number of Transactions 3						Totals	4.43	16.00	0.00	10.45	
Number of Transactions 52						Class	Totals 0000s	1,706.21	15,989.00	0.00	11,012.29
Number of Transactions 52						Resource	Totals 53100	1,706.21	15,989.00	0.00	11,012.29
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1699		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1700		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1701		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1702		07/01/2013/Load 2013-14 Original Budget for Monthl		12,728.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1703		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2638	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,060.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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		
09/27/2013	GL_JOURNAL	PAY0298784	3407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,828.84		
09/27/2013	GL_JOURNAL	0000298787	2421	PYE	09/30/2013/GL Encumbrance Process/153343 ;Salary f		0.00	0.00	55,141.20		
							-----	-----	-----		
Number of Transactions 9					Totals		5,393.12	79,550.00	0.00	55,141.20	19,015.68

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	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											
06/27/2013	GL_BD_JRNL	ORG0292017	1704		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1705		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2768	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,601.42	
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	
09/27/2013	GL_JOURNAL	0000298787	2724	PYE	09/30/2013/GL Encumbrance Process/122354 ;Salary f		0.00	0.00	32,412.74	0.00	
							-----	-----	-----	-----	
Number of Transactions 6					Totals		-160.07	44,812.00	0.00	32,412.74	12,559.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292017	1706		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1707		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1708		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2769	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,474.34	
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	
09/27/2013	GL_JOURNAL	0000298787	2726	PYE	09/30/2013/GL Encumbrance Process/111266 ;Salary f		0.00	0.00	49,269.06	0.00	
							-----	-----	-----	-----	
Number of Transactions 7					Totals		4,924.87	72,021.00	0.00	49,269.06	17,827.07

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	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									

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
07/31/2013	GL_BD_JRNL	0000295343	649					0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2872	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	364	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00
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
Number of Transactions 4						Totals		-1,137.80	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	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									
07/31/2013	GL_BD_JRNL	0000295343	739					0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2974	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00
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
Number of Transactions 3						Totals		-349.23	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	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									
07/31/2013	GL_BD_JRNL	0000295343	740					0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2975	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00
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
Number of Transactions 3						Totals		-176.76	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	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									
06/27/2013	GL_BD_JRNL	ORG0292020	4838					5,116.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7608	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00
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
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
09/27/2013	GL_JOURNAL	0000298787	8207	PYE			09/30/2013/GL Encumbrance Process/124211 ;PERS_A f	0.00	0.00	3,708.66

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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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	5730	01000	4104	2014			
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -42.02 5,116.00 0.00 3,708.66 1,449.36

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	4839		07/01/2013/Load 2013-14 Original Budget for Benefi	8,223.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7609	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	626.38
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
09/27/2013	GL_JOURNAL	0000298787	8209	PYE	09/30/2013/GL Encumbrance Process/111266 ;PERS_A f	0.00	0.00	5,637.37	0.00

Number of Transactions 5 Totals 545.84 8,223.00 0.00 5,637.37 2,039.79

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	4840		07/01/2013/Load 2013-14 Original Budget for Benefi	9,082.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7611	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	772.30
08/06/2013	GL_JOURNAL	PAY0295861	1339	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	7.73
08/27/2013	GL_JOURNAL	PAY0297099	7303	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	0.00	781.35
09/27/2013	GL_JOURNAL	0000298787	8221	PYE	09/30/2013/GL Encumbrance Process/153343 ;PERS_A f	0.00	0.00	6,309.25	0.00

Number of Transactions 6 Totals 510.34 9,082.00 0.00 6,309.25 2,262.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	58110	3302	5730	01000	4104	2014			
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1761		07/01/2013/Load 2013-14 Original Budget for Benefi	3,428.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11271	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	285.69
08/27/2013	GL_JOURNAL	PAY0297099	11008	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	0.00	418.00
09/27/2013	GL_JOURNAL	0000298787	12256	PYE	09/30/2013/GL Encumbrance Process/124211 ;OASDI fo	0.00	0.00	2,479.57	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	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									

Number of Transactions 5 Totals -30.78 3,428.00 0.00 2,479.57 979.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	58110	3302	5750	01000	4216	2014			
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1762		07/01/2013/Load 2013-14 Original Budget for Benefi	5,510.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11272	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	425.83
08/27/2013	GL_JOURNAL	PAY0297099	11009	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	0.00	532.65
09/27/2013	GL_JOURNAL	0000298787	12258	PYE	09/30/2013/GL Encumbrance Process/111266 ;OASDI fo	0.00	0.00	3,769.09	0.00

Number of Transactions 5 Totals 363.64 5,510.00 0.00 3,769.09 1,377.27

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	1763		07/01/2013/Load 2013-14 Original Budget for Benefi	6,086.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11274	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	535.69
08/06/2013	GL_JOURNAL	PAY0295861	2057	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	5.17
08/27/2013	GL_JOURNAL	PAY0297099	11011	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	468.69
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
09/27/2013	GL_JOURNAL	0000298787	12270	PYE	09/30/2013/GL Encumbrance Process/153343 ;OASDI fo	0.00	0.00	4,218.30	0.00

Number of Transactions 6 Totals 325.96 6,086.00 0.00 4,218.30 1,541.74

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	5915		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16140	PYE	09/30/2013/GL Encumbrance Process/124211 ;VISION f	0.00	0.00	232.20	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	5916	07/01/2013/Load 2013-14 Original Budget for Benefi			387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19273	PAYROLL			0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	16142	PYE			0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	129.08	387.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	5917	07/01/2013/Load 2013-14 Original Budget for Benefi			645.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19275	PAYROLL			0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	16154	PYE			0.00	0.00	464.40	0.00	
Number of Transactions 3						Totals	129.16	645.00	0.00	464.40	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1167	07/01/2013/Load 2013-14 Original Budget for Benefi			1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23172	PAYROLL			0.00	0.00	0.00	143.58	
09/27/2013	GL_JOURNAL	0000298787	19958	PYE			0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	49.02	1,926.00	0.00	1,733.40	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	58110	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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	58110	3451	5750	01000	4216	2014				
	DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1168		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19960	PYE	09/30/2013/GL Encumbrance Process/111266 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	1,009.05	2,889.00	0.00	1,733.40	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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1169		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19972	PYE	09/30/2013/GL Encumbrance Process/108262 ;DENTAL f		0.00	0.00	3,466.80	0.00	
Number of Transactions 3						Totals	1,125.82	4,815.00	0.00	3,466.80	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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5145		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64	
09/27/2013	GL_JOURNAL	0000298787	23759	PYE	09/30/2013/GL Encumbrance Process/124211 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	-162.84	26,338.00	0.00	23,704.20	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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5146		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,240.38	
09/27/2013	GL_JOURNAL	0000298787	23761	PYE	09/30/2013/GL Encumbrance Process/111266 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	12,562.42	39,507.00	0.00	23,704.20	3,240.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	5147		07/01/2013/Load 2013-14 Original Budget for Benefi	65,845.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	23773	PYE	09/30/2013/GL Encumbrance Process/108262 ;MEDICA f	0.00	0.00	47,408.40	0.00		
Number of Transactions 3						Totals	12,934.04	65,845.00	0.00	47,408.40	5,502.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292023	1761		07/01/2013/Load 2013-14 Original Budget for Benefi	493.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15162	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.93		
08/06/2013	GL_JOURNAL	PUE0295915	4038	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.12		
08/06/2013	GL_JOURNAL	PUE0295915	4039	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.80		
08/06/2013	GL_JOURNAL	PUE0295916	3475	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.93		
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		
09/27/2013	GL_JOURNAL	0000298787	27833	PYE	09/30/2013/GL Encumbrance Process/124211 ;UNEMP fo	0.00	0.00	16.20	0.00		
Number of Transactions 10						Totals	470.35	493.00	0.00	16.20	6.45

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	5750	01000	4216	2014			
DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1762		07/01/2013/Load 2013-14 Original Budget for Benefi	792.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15163	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.98
08/06/2013	GL_JOURNAL	PUE0295915	4040	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295915	4041	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.74
08/06/2013	GL_JOURNAL	PUE0295916	3476	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.98
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
09/27/2013	GL_JOURNAL	0000298787	27835	PYE	09/30/2013/GL Encumbrance Process/111266 ;UNEMP fo	0.00	0.00	24.63	0.00

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

Number of Transactions 10 Totals 758.36 792.00 0.00 24.63 9.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									

06/27/2013	GL_BD_JRNL	ORG0292023	1763		07/01/2013/Load 2013-14 Original Budget for Benefi	875.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15165	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.49
08/06/2013	GL_JOURNAL	PAY0295861	2887	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	4042	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4043	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.47
08/06/2013	GL_JOURNAL	PUE0295915	4044	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.03
08/06/2013	GL_JOURNAL	PUE0295916	3477	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.49
08/06/2013	GL_JOURNAL	PUE0295916	3478	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.04
08/27/2013	GL_JOURNAL	PAY0297099	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
09/27/2013	GL_JOURNAL	0000298787	27847	PYE	09/30/2013/GL Encumbrance Process/153343 ;UNEMP fo	0.00	0.00	27.57	0.00

Number of Transactions 13 Totals 837.37 875.00 0.00 27.57 10.06

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	7421		07/01/2013/Load 2013-14 Original Budget for Benefi	1,165.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4038	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	6.89
08/06/2013	GL_JOURNAL	PWE0295918	4039	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	102.64
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
09/27/2013	GL_JOURNAL	0000298787	31981	PYE	09/30/2013/GL Encumbrance Process/124211 ;WKRCMP f	0.00	0.00	923.76	0.00

Number of Transactions 5 Totals 29.07 1,165.00 0.00 923.76 212.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	7422		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4040	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.63	
08/06/2013	GL_JOURNAL	PWE0295918	4041	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	156.02	
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	
09/27/2013	GL_JOURNAL	0000298787	31983	PYE	09/30/2013/GL Encumbrance Process/111266 ;WKRCMP f		0.00	0.00	1,404.17	0.00	
Number of Transactions 5						Totals	154.16	1,873.00	0.00	1,404.17	314.67

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292023	7423		07/01/2013/Load 2013-14 Original Budget for Benefi		2,068.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4042	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.93	
08/06/2013	GL_JOURNAL	PWE0295918	4043	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.86	
08/06/2013	GL_JOURNAL	PWE0295918	4044	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	172.71	
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	
09/27/2013	GL_JOURNAL	0000298787	31995	PYE	09/30/2013/GL Encumbrance Process/153343 ;WKRCMP f		0.00	0.00	1,571.53	0.00	
Number of Transactions 6						Totals	120.36	2,068.00	0.00	1,571.53	376.11

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292024	3266		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2670	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.57	
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	
09/27/2013	GL_JOURNAL	0000298787	35846	PYE	09/30/2013/GL Encumbrance Process/124211 ;RM05 for		0.00	0.00	113.12	0.00	
Number of Transactions 4						Totals	17.74	156.00	0.00	113.12	25.14

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292024	3267		07/01/2013/Load 2013-14 Original Budget for Benefi		251.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
08/06/2013	GL_JOURNAL	PRM0295912	2671	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2657	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35848	PYE	09/30/2013/GL Encumbrance Process/111266 ;RM05 for		0.00	0.00	171.94			
Number of Transactions 4							Totals	40.84	251.00	0.00	171.94	38.22
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3268		07/01/2013/Load 2013-14 Original Budget for Benefi		278.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2672	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2658	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35860	PYE	09/30/2013/GL Encumbrance Process/153343 ;RM05 for		0.00	0.00	192.43			
Number of Transactions 4							Totals	43.04	278.00	0.00	192.43	42.53
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	1337		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39829	PYE	09/30/2013/GL Encumbrance Process/124211 ;LIFE for		0.00	0.00	51.54			
Number of Transactions 3							Totals	13.85	71.00	0.00	51.54	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1338		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39831	PYE	09/30/2013/GL Encumbrance Process/111266 ;LIFE for		0.00	0.00	78.33			
Number of Transactions 3							Totals	28.12	115.00	0.00	78.33	8.55

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1339		07/01/2013/Load 2013-14 Original Budget for Benefi		127.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39843	PYE	09/30/2013/GL Encumbrance Process/153343 ;LIFE for		0.00		0.00	87.68	0.00	
Number of Transactions 3						Totals	29.76	127.00	0.00	87.68	9.56	
Number of Transactions 161						Class	Totals 5000s	40,485.96	384,702.00	0.00	270,287.34	73,928.70
Number of Transactions 161						Resource	Totals 58110	40,485.96	384,702.00	0.00	270,287.34	73,928.70
	<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											
09/12/2013	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 3						Totals	117,698.57	135,551.00	0.00	0.00	17,852.43	
Number of Transactions 3						Class	Totals 7000s	117,698.57	135,551.00	0.00	0.00	17,852.43
Number of Transactions 3						Resource	Totals 60101	117,698.57	135,551.00	0.00	0.00	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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		
Number of Transactions 1							Totals	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	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		
Number of Transactions 1							Totals	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	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		
Number of Transactions 1							Totals	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	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		
Number of Transactions 1							Totals	197.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	8,605.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,605.00	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	5730	01000	4104	2014					
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

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

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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	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	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									
04/25/2013	GL_BD_JRNL	PRE0287728	1221		07/01/2013/Load Preliminary budget (25% of SBB budge	188.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1221		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-188.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	831		07/01/2013/Load 2013-14 Original Budget for Expens	750.00	0.00	0.00	0.00
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 5						Totals	450.00	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	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	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									
04/25/2013	GL_BD_JRNL	PRE0287728	1222		07/01/2013/Load Preliminary budget (25% of SBB budge	38.00	0.00	0.00	0.00

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

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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	5750	01000	4216	2014					
DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	1222		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1636		07/01/2013/Load 2013-14 Original Budget for Expens		150.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	137		08/08/2013/Transfer of appropriations in Resource		-150.00	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		
Number of Transactions 5						Totals	150.00	150.00	0.00	0.00	
Number of Transactions 13						Class	Totals 5000s	1,100.00	1,100.00	0.00	0.00
Number of Transactions 13						Resource	Totals 65000	1,100.00	1,100.00	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											
06/27/2013	GL_BD_JRNL	ORG0292054	2615		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	355	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	475	PYE	09/30/2013/GL Encumbrance Process/148991 ;Salary f		0.00	0.00	72,956.05		
Number of Transactions 5						Totals	-28,473.90	64,738.00	0.00	72,956.05	
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2616		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2617		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	356	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	114,291.51	124,338.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	1107	5770	01000	4262	2014						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2618		07/01/2013/Load 2013-14 Original Budget for Monthl		43,883.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2619		07/01/2013/Load 2013-14 Original Budget for Monthl		29,255.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2620		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2621		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2622		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	357	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	19,376.13	
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	
09/27/2013	GL_JOURNAL	0000298787	712	PYE	09/30/2013/GL Encumbrance Process/140855 ;Salary f		0.00		0.00	208,275.62	0.00	
Number of Transactions 9							Totals	5,235.64	273,921.00	0.00	208,275.62	60,409.74
<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												
07/31/2013	GL_BD_JRNL	0000295343	307		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1545	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	134.64	
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64
<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												
07/31/2013	GL_BD_JRNL	0000295343	308		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1546	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	134.64	
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	
Number of Transactions 3							Totals	-821.28	0.00	0.00	0.00	821.28
<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	
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	137.33	

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

Number of Transactions 2
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	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
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	153.48

Number of Transactions 2
Totals -153.48 0.00 0.00 0.00 153.48

<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						

06/27/2013	GL_BD_JRNL	ORG0292017	1709		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1710		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2770	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,767.88
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	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	3,767.88
09/27/2013	GL_JOURNAL	0000298787	2788	PYE	09/30/2013/GL Encumbrance Process/137949 ;Salary f	0.00	0.00	33,910.92	0.00

Number of Transactions 6
Totals 2,799.44 48,014.00 0.00 33,910.92 11,303.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0206	65003	2154	5750	01000	4216	2014
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295343	741		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2976	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,391.04
08/06/2013	GL_JOURNAL	PAY0295861	424	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	84.06

Number of Transactions 3
Totals -1,475.10 0.00 0.00 0.00 1,475.10

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
06/27/2013	GL_BD_JRNL	ORG0292020	2064			07/01/2013/Load 2013-14 Original Budget for Benefi		5,341.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5723	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	349.66	
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	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	668.77	
09/27/2013	GL_JOURNAL	0000298787	6007	PYE		09/30/2013/GL Encumbrance Process/148991 ;STRS for		0.00	0.00	6,018.87	0.00	
Number of Transactions 5							Totals	-2,360.09	5,341.00	0.00	6,018.87	1,682.22

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	2065			07/01/2013/Load 2013-14 Original Budget for Benefi		10,258.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5724	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	828.83	
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	
Number of Transactions 3							Totals	9,359.86	10,258.00	0.00	0.00	898.14

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	2066			07/01/2013/Load 2013-14 Original Budget for Benefi		22,598.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5725	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,598.54	
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	
09/27/2013	GL_JOURNAL	0000298787	6244	PYE		09/30/2013/GL Encumbrance Process/140855 ;STRS for		0.00	0.00	17,182.74	0.00	
Number of Transactions 5							Totals	431.45	22,598.00	0.00	17,182.74	4,983.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	3201	5750	01000	4216	2014				
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	694			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3201	5750	01000	4216	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	3201	5770	01000	4262	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	695		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6918	PYE	09/30/2013/GL Encumbrance Process/139930 ;PERS_A f		0.00	0.00	4,531.82	0.00
Number of Transactions 2					Totals	-4,531.82	0.00	0.00	4,531.82	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	3202	5750	01000	4216	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5050		07/01/2013/Load 2013-14 Original Budget for Benefi		5,482.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7610	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	605.18
08/06/2013	GL_JOURNAL	PAY0295861	1338	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	9.62
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
09/27/2013	GL_JOURNAL	0000298787	8411	PYE	09/30/2013/GL Encumbrance Process/137949 ;PERS_A f		0.00	0.00	3,880.09	0.00
Number of Transactions 6					Totals	124.87	5,482.00	0.00	3,880.09	1,477.04
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7724		07/01/2013/Load 2013-14 Original Budget for Benefi		939.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9439	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	61.46
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
09/27/2013	GL_JOURNAL	0000298787	10114	PYE	09/30/2013/GL Encumbrance Process/148991 ;FMED for		0.00	0.00	1,057.87	0.00
Number of Transactions 5					Totals	-414.54	939.00	0.00	1,057.87	295.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	5750	01000	4216	2014				
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7725		07/01/2013/Load 2013-14 Original Budget for Benefi		1,803.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		9440	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	147.61
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
Number of Transactions 3							Totals	1,643.21	1,803.00	0.00	159.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	3301	5770	01000	4262	2014				
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7726		07/01/2013/Load 2013-14 Original Budget for Benefi		3,972.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		9441	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	280.97
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
09/27/2013	GL_JOURNAL	0000298787		10349	PYE	09/30/2013/GL Encumbrance Process/140855 ;FMED for		0.00	0.00	3,019.99	0.00
Number of Transactions 5							Totals	74.01	3,972.00	0.00	878.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	65003	3302	5750	01000	4216	2014				
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		1973		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		11273	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	394.66
08/06/2013	GL_JOURNAL	PAY0295861		2056	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.43
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
09/27/2013	GL_JOURNAL	0000298787		12464	PYE	09/30/2013/GL Encumbrance Process/137949 ;OASDI fo		0.00	0.00	2,594.19	0.00
Number of Transactions 6							Totals	107.37	3,673.00	0.00	971.44
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021		4031		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<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	0000298787	14212	PYE	09/30/2013/GL Encumbrance Process/148991 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	-128.92	129.00	0.00	232.20	25.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
	<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	5750	01000	4216	2014				
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4032		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	258.00	258.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	4033		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14435	PYE	09/30/2013/GL Encumbrance Process/140855 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3						Totals	129.12	516.00	0.00	348.30	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	6072		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16321	PYE	09/30/2013/GL Encumbrance Process/137949 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
	<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									
06/27/2013	GL_BD_JRNL	ORG0292021	8009		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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
09/27/2013	GL_JOURNAL	0000298787	18028	PYE	09/30/2013/GL Encumbrance Process/148991 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	-984.70	963.00	0.00	1,733.40
	<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	5750	01000	4216	2014			
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8010		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,926.00	1,926.00	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	3441	5770	01000	4262	2014			
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8011		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18252	PYE	09/30/2013/GL Encumbrance Process/140855 ;DENTAL f		0.00	0.00	2,600.10	0.00
Number of Transactions 3						Totals	930.45	3,852.00	0.00	2,600.10
	<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/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1324		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
09/27/2013	GL_JOURNAL	0000298787	20139	PYE	09/30/2013/GL Encumbrance Process/137949 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	46.05	1,926.00	0.00	1,733.40
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3461	5730	01000	4104	2014						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3261		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,769.62			
09/27/2013	GL_JOURNAL	0000298787	21837	PYE	09/30/2013/GL Encumbrance Process/148991 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	-12,304.82	13,169.00	0.00	23,704.20	1,769.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	65003	3461	5750	01000	4216	2014						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3262		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
Number of Transactions 1							Totals	26,338.00	26,338.00	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	3461	5770	01000	4262	2014						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3263		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,858.32			
09/27/2013	GL_JOURNAL	0000298787	22059	PYE	09/30/2013/GL Encumbrance Process/140855 ;MEDICA f		0.00	0.00	35,556.30			
Number of Transactions 3							Totals	13,261.38	52,676.00	0.00	35,556.30	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/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5302		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,408.91			
09/27/2013	GL_JOURNAL	0000298787	23937	PYE	09/30/2013/GL Encumbrance Process/137949 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	1,224.89	26,338.00	0.00	23,704.20	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3501	5730	01000	4104	2014						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7856		07/01/2013/Load 2013-14 Original Budget for Benefi		712.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13288	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1145	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1146	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	954	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25665	PYE	09/30/2013/GL Encumbrance Process/148991 ;UNEMP fo		0.00	0.00	36.48			
Number of Transactions 10							Totals	665.33	712.00	0.00	36.48	10.19

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	7857		07/01/2013/Load 2013-14 Original Budget for Benefi		1,368.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13289	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1147	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1148	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	955	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
Number of Transactions 6							Totals	1,362.49	1,368.00	0.00	0.00	5.51

<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									
06/27/2013	GL_BD_JRNL	ORG0292022	7858		07/01/2013/Load 2013-14 Original Budget for Benefi		3,013.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13290	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1149	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	956	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<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											
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	10.46	
09/27/2013	GL_JOURNAL	0000298787	25904	PYE	09/30/2013/GL Encumbrance Process/140855 ;UNEMP fo		0.00	0.00	104.13	0.00	
Number of Transactions 9						Totals	2,878.59	3,013.00	0.00	104.13	30.28

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	3502	5750	01000	4216	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1973		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15164	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.59	
08/06/2013	GL_JOURNAL	PAY0295861	2886	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4045	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4046	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.70	
08/06/2013	GL_JOURNAL	PUE0295915	4047	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.88	
08/06/2013	GL_JOURNAL	PUE0295916	3480	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04	
08/06/2013	GL_JOURNAL	PUE0295916	3479	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.59	
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	1.89	
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	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	-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	1.87	
09/27/2013	GL_JOURNAL	0000298787	28041	PYE	09/30/2013/GL Encumbrance Process/137949 ;UNEMP fo		0.00	0.00	16.96	0.00	
Number of Transactions 13						Totals	504.67	528.00	0.00	16.96	6.37

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	5730	01000	4104	2014				
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4647		07/01/2013/Load 2013-14 Original Budget for Benefi		1,683.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1145	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	1146	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	116.96	
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	229.31	
09/27/2013	GL_JOURNAL	0000298787	29813	PYE	09/30/2013/GL Encumbrance Process/148991 ;WKRCMP f		0.00	0.00	2,079.24	0.00	
Number of Transactions 5						Totals	-746.35	1,683.00	0.00	2,079.24	350.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292023	4648		07/01/2013/Load 2013-14 Original Budget for Benefi		3,233.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1147	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1148	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 3							Totals	2,942.84	3,233.00	0.00	0.00	290.16
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4649		07/01/2013/Load 2013-14 Original Budget for Benefi		7,122.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1149	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1022	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30052	PYE	09/30/2013/GL Encumbrance Process/140855 ;WKRCMP f		0.00	0.00	5,935.86			
Number of Transactions 4							Totals	56.28	7,122.00	0.00	5,935.86	1,129.86
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7633		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4045	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4046	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4047	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3553	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32189	PYE	09/30/2013/GL Encumbrance Process/137949 ;WKRCMP f		0.00	0.00	966.46			
Number of Transactions 6							Totals	24.74	1,248.00	0.00	966.46	256.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	65003	3701	5730	01000	4104	2014						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1470		07/01/2013/Load 2013-14 Original Budget for Benefi		509.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	783	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	860	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

09/27/2013	GL_JOURNAL	0000298787	33961	PYE	09/30/2013/GL Encumbrance Process/148991 ;RM01 for	0.00	0.00	573.43	0.00		
Number of Transactions 4						Totals	-159.93	509.00	0.00	573.43	95.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206	65003	3701	5750	01000	4216	2014		
	DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292024	1471		07/01/2013/Load 2013-14 Original Budget for Benefi	977.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	784	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	78.97		
Number of Transactions 2						Totals	898.03	977.00	0.00	0.00	78.97

	<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								

06/27/2013	GL_BD_JRNL	ORG0292024	1472		07/01/2013/Load 2013-14 Original Budget for Benefi	2,153.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	785	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	152.30		
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		
09/27/2013	GL_JOURNAL	0000298787	34200	PYE	09/30/2013/GL Encumbrance Process/140855 ;RM01 for	0.00	0.00	1,637.04	0.00		
Number of Transactions 4						Totals	204.35	2,153.00	0.00	1,637.04	311.61

	<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								

06/27/2013	GL_BD_JRNL	ORG0292024	3441		07/01/2013/Load 2013-14 Original Budget for Benefi	168.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2673	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	13.15		
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		
09/27/2013	GL_JOURNAL	0000298787	36037	PYE	09/30/2013/GL Encumbrance Process/137949 ;RM05 for	0.00	0.00	118.35	0.00		
Number of Transactions 4						Totals	23.35	168.00	0.00	118.35	26.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	3802	5750	01000	4216	2014						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5416		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00	0.00	0.00			
08/30/2013	GL_BD_JRNL	0000297280	99		08/08/2013/Transfer of appropriations out of accou		-658.00	0.00	0.00			
Number of Transactions 2							Totals	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	3985	5730	01000	4104	2014						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7502		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	37803	PYE	09/30/2013/GL Encumbrance Process/148991 ;LIFE for		0.00	0.00	116.00			
Number of Transactions 3							Totals	-25.65	103.00	0.00	116.00	12.65
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7503		07/01/2013/Load 2013-14 Original Budget for Benefi		198.00	0.00	0.00			
Number of Transactions 1							Totals	198.00	198.00	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	3985	5770	01000	4262	2014						
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7504		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	38042	PYE	09/30/2013/GL Encumbrance Process/140855 ;LIFE for		0.00	0.00	331.15			
Number of Transactions 3							Totals	73.92	436.00	0.00	331.15	30.93
<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												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	3995	5750	01000	4216	2014							
DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1529		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.88				
09/27/2013	GL_JOURNAL	0000298787	40011	PYE	09/30/2013/GL Encumbrance Process/137949 ;LIFE for		0.00	0.00	53.92				
Number of Transactions 3							Totals	16.20	76.00	0.00	53.92	5.88	
Number of Transactions 188							Class	Totals 5000s	135,177.57	716,953.00	0.00	455,241.48	126,533.95
Number of Transactions 188							Resource	Totals 65003	135,177.57	716,953.00	0.00	455,241.48	126,533.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	70900	1189	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	683		07/01/2013/Load 2013-14 Original Budget for Hourly		8,720.00	0.00	0.00				
Number of Transactions 1							Totals	8,720.00	8,720.00	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	70900	1907	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2623		07/01/2013/Load 2013-14 Original Budget for Monthl		7,707.00	0.00	0.00				
Number of Transactions 1							Totals	7,707.00	7,707.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	16,427.00	16,427.00	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	70900	2231	0000	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1711		07/01/2013/Load 2013-14 Original Budget for Monthl		11,088.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3540	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	893.10				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 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		
09/27/2013	GL_JOURNAL	0000298787	3578	PYE	09/30/2013/GL Encumbrance Process/142265 ;Salary f		0.00	0.00	8,037.86	0.00		
Number of Transactions 5						Totals	370.84	11,088.00	0.00	8,037.86	2,679.30	
Number of Transactions 5						Class	Totals 0000s	370.84	11,088.00	0.00	8,037.86	2,679.30
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0206 70900 3101 1110 01000 0000 2014 DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2422		07/01/2013/Load 2013-14 Original Budget for Benefi		719.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	2423		07/01/2013/Load 2013-14 Original Budget for Benefi		636.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,355.00	1,355.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	1,355.00	1,355.00	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 70900 3202 0000 01000 0000 2014 DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5392		07/01/2013/Load 2013-14 Original Budget for Benefi		1,266.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7604	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	102.19		
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		
09/27/2013	GL_JOURNAL	0000298787	8696	PYE	09/30/2013/GL Encumbrance Process/142265 ;PERS_A f		0.00	0.00	919.69	0.00		
Number of Transactions 5						Totals	39.74	1,266.00	0.00	919.69	306.57	
Number of Transactions 5						Class	Totals 0000s	39.74	1,266.00	0.00	919.69	306.57

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 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	70900	3301	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8082		07/01/2013/Load 2013-14 Original Budget for Benefi		126.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8083		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00
Number of Transactions 2						Totals	238.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	238.00	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	70900	3302	0000	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2315		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11266	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	68.32
08/27/2013	GL_JOURNAL	PAY0297099	11004	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	68.32
09/27/2013	GL_JOURNAL	0000298787	12749	PYE	09/30/2013/GL Encumbrance Process/142265 ;OASDI fo		0.00	0.00	614.90
Number of Transactions 5						Totals	28.14	0.00	204.96
Number of Transactions 5						Class	Totals 0000s	28.14	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	70900	3421	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4340		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00
Number of Transactions 1						Totals	22.00	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	70900	3441	1110	01000	0000	2014			
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8318		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00

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

PeopleSoft GL
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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	70900	3441	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	161.00	161.00	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	70900	3461	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3570		07/01/2013/Load 2013-14 Original Budget for Benefi		2,195.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,195.00	2,195.00	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	70900	3501	1110	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8214		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8215		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	181.00	181.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	2,559.00	2,559.00	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	70900	3502	0000	01000	0000	2014					
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2315		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15157	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295915	4048	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295916	3481	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.45	
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	
09/27/2013	GL_JOURNAL	0000298787	28326	PYE	09/30/2013/GL Encumbrance Process/142265 ;UNEMP fo		0.00	0.00	4.02	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	70900	3502	0000	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 9							Totals	116.63	122.00	0.00	4.02	1.35	
Number of Transactions 9							Class	Totals 0000s	116.63	122.00	0.00	4.02	1.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0206	70900	3601	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5005		07/01/2013/Load 2013-14 Original Budget for Benefi		227.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5006		07/01/2013/Load 2013-14 Original Budget for Benefi		200.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	427.00	427.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	427.00	427.00	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	70900	3602	0000	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7975		07/01/2013/Load 2013-14 Original Budget for Benefi		288.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4048	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	25.45		
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		
09/27/2013	GL_JOURNAL	0000298787	32474	PYE	09/30/2013/GL Encumbrance Process/142265 ;WKRCMP f		0.00		0.00	229.08	0.00		
Number of Transactions 4							Totals	8.02	288.00	0.00	229.08	50.90	
Number of Transactions 4							Class	Totals 0000s	8.02	288.00	0.00	229.08	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	3701	1110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1782		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	70900	3701	1110	01000	0000	2014			
	DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 1 Totals 61.00 61.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 61.00 61.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0206	70900	3702	0000	01000	0000	2014
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	3766		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2674	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.12
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
09/27/2013	GL_JOURNAL	0000298787	36322	PYE	09/30/2013/GL Encumbrance Process/142265 ;RM05 for	0.00	0.00	28.05	0.00

Number of Transactions 4 Totals 4.71 39.00 0.00 28.05 6.24

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0206	70900	3802	0000	01000	0000	2014
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	5758		07/01/2013/Load 2013-14 Original Budget for Benefi	152.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 152.00 152.00 0.00 0.00 0.00

Number of Transactions 5 Class Totals 0000s 156.71 191.00 0.00 28.05 6.24

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0206	70900	3985	1110	01000	0000	2014
DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292024	7814		07/01/2013/Load 2013-14 Original Budget for Benefi	12.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 12.00 12.00 0.00 0.00 0.00

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

PeopleSoft GL
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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 1						Class	Totals 1000s	12.00	12.00	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	70900	3995	0000	01000	0000	2014	DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292025	1856		07/01/2013/Load 2013-14 Original Budget for Benefi	18.00	18.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	18.00	18.00	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	70900	4301	1110	01000	0000	2014	DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund					
04/25/2013	GL_BD_JRNL	PRE0287728	1223		07/01/2013/Load Preliminary budget (25% of SBB budge	135.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1223		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-135.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1039		07/01/2013/Load 2013-14 Original Budget for Expens	541.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	541.00	541.00	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	70900	5733	1110	01000	0000	2014	DeptID 0206 - Miller Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund					
04/25/2013	GL_BD_JRNL	PRE0287728	1224		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1224		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3597		07/01/2013/Load 2013-14 Original Budget for Expens	200.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 1000s	741.00	741.00	0.00	0.00	0.00
Number of Transactions 55						Resource	Totals 70900	22,558.08	35,641.00	0.00	9,833.60	3,249.32

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

PeopleSoft GL
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	70910	1957	4760	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	684		07/01/2013/Load 2013-14 Original Budget for Hourly		3,650.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,650.00	3,650.00	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	70910	3101	4760	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2652		07/01/2013/Load 2013-14 Original Budget for Benefi		301.00	0.00	0.00	0.00
Number of Transactions 1						Totals	301.00	301.00	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	70910	3301	4760	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8312		07/01/2013/Load 2013-14 Original Budget for Benefi		53.00	0.00	0.00	0.00
Number of Transactions 1						Totals	53.00	53.00	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	70910	3501	4760	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8444		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00	0.00
Number of Transactions 1						Totals	40.00	40.00	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	70910	3601	4760	01000	0000	2014				
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5235		07/01/2013/Load 2013-14 Original Budget for Benefi		95.00	0.00	0.00	0.00
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00

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

PeopleSoft GL
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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	70910	4301	4760	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1225		07/01/2013/Load Preliminary budget (25% of SBB budge		1,008.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1225		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,008.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1192		07/01/2013/Load 2013-14 Original Budget for Expens		4,033.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	4,033.00	4,033.00	0.00	0.00	0.00	
Number of Transactions 8							Class	Totals 4000s	8,172.00	8,172.00	0.00	0.00	0.00
Number of Transactions 8							Resource	Totals 70910	8,172.00	8,172.00	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	90651	5100	7110	01000	0000	2014							
DeptID 0206 - Miller Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1226		07/01/2013/Load Preliminary budget (25% of SBB budge		31,736.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1226		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-31,736.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2273		07/01/2013/Load 2013-14 Original Budget for Expens		126,945.00	0.00	0.00	0.00			
07/16/2013	REQ_PREENC	0000236367	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	135,550.78	0.00	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			
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			
07/23/2013	GL_BD_JRNL	0000294219	73		07/23/2013/Transfer of appropriations for ASES res		8,606.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	ACR0295826	86	2012H0635	07/01/2013/Reverse 2012-13 accruals for Extended L		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	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			
09/05/2013	PO_POENC	0000215241	1	R0000236367	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	135,550.78	0.00			
09/05/2013	PO_POENC	0000215241	1	R0000236367	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-135,550.78	0.00	0.00			
09/10/2013	AP_VOUCHER	00699574	1	P0000215241	HARMONIUM/PrimeTime Program Services (AS		0.00	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	0.00			
09/12/2013	GL_BD_JRNL	0000297923	515		09/12/2013/Transfer of appropriations from resourc		-135,551.00	0.00	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	0.00	-11,058.08			
09/27/2013	AP_VOUCHER	00703556	1	P0000215241	HARMONIUM/PrimeTime Program Services (AS		0.00	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	0.00			
09/30/2013	GL_JOURNAL	0000298848	145	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-6,794.35			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	90651	5100	7110	01000	0000	2014						
DeptID 0206 - Miller Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 20						Totals	-117,698.35	0.00	0.00	117,698.35	0.00	
Number of Transactions 20						Class	Totals 7000s	-117,698.35	0.00	0.00	117,698.35	0.00
Number of Transactions 20						Resource	Totals 90651	-117,698.35	0.00	0.00	117,698.35	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	1157	7110	01000	0163	2014						
DeptID 0206 - Miller Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	685		07/01/2013/Load 2013-14 Original Budget for Hourly		7,589.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	612		09/12/2013/Transfer of appropriations from resourc		-7,589.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	2983		07/01/2013/Load 2013-14 Original Budget for Benefi		626.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	721		09/12/2013/Transfer of appropriations from resourc		-626.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	8643		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00		
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 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	3501	7110	01000	0163	2014							
DeptID 0206 - Miller Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8775		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00		0.00	0.00	0.00		
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 2							Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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													
06/27/2013	GL_BD_JRNL	ORG0292023	5566		07/01/2013/Load 2013-14 Original Budget for Benefi		197.00		0.00	0.00	0.00		
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 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	
Number of Transactions 1,550							DeptID	Totals 0206	144,380.70	4,298,014.00	0.00	3,166,562.71	987,070.59
Number of Transactions 1,550							Report	Totals	144,380.70	4,298,014.00	0.00	3,166,562.71	987,070.59

End of Report